

WALWORTH COUNTY

DEPARTMENT OF PUBLIC WORKS



FINANCIAL REPORT OF HIGHWAY OPERATIONS

JANUARY 1, 2015 TO DECEMBER 31, 2015

Table of Contents

| | <u>Page</u> |
|---|-------------|
| Statement of Revenues, Expenses and Changes in Net Position | 1 |
| Statement of Net Position | 2 |
| Buildings and Grounds Operations | 3 |
| Highway Administration | 4 |
| Other Administration and General - Supervision | 5 |
| Other Administration and General - Radio/Communication Expenses | 5 |
| Other Administration and General - General Public Liability | 5 |
| Fringe Benefit Analysis | 6 |
| Field Small Tools Worksheet | 7 |
| Fuel Handling | 8 |
| Shop Operations | 9 |
| Distribution of Shop Overhead at Year End | 10 |
| Due From State | 11 |
| Accounts Receivable | 12 |
| Reconciliation of Current Year's Depreciation | 13 |
| Analysis of Materials and Supplies | 14 |
| Inventory of Land | 15 |
| Buildings Scrapped | 16 |
| Improvements Other than Buildings Discarded | 17 |
| Inventory of Buildings & Attached Fixtures | 18 |
| Inventory of Improvements other than buildings | 19 |
| Machinery and Equipment Purchased | 20 |
| Equipment Sold | 21 |
| Equipment Discarded | 22 |
| Major Equipment Repair | 23 |
| Inventory of Machinery and Equipment | 24 |
| Equipment Cost Analysis | 40 |
| Road Construction | 48 |

WALWORTH COUNTY
Statement of Revenues, Expenses and Changes in Net Position
Public Works Enterprise Fund
For the Year Ended December 31, 2015

| | | |
|--|----|----------------------|
| Operating revenues | | |
| Charges for services | \$ | 4,514,815.77 |
| Operating expenses | | |
| Operation and maintenance | \$ | 7,714,118.64 |
| Amortization/depreciation | | <u>970,904.76</u> |
| Total operating expenses | | <u>8,685,023.40</u> |
| Operating loss | | (4,170,207.63) |
| Nonoperating revenues (expenses) | | |
| Property taxes | | 3,796,867.00 |
| Intergovernmental grants | | 2,182,422.40 |
| Indirect cost allocations | | 171,934.00 |
| Investment income | | 2,889.50 |
| Sale of property and salvage | | 4,806.26 |
| Loss on disposal of assets and inventory, net | | (9,265.32) |
| Donations | | 2,975.00 |
| Insurance recoveries | | 23,560.02 |
| Legal claim settlement | | <u>5,207.64</u> |
| Total nonoperating revenues | | <u>6,181,396.50</u> |
| Income before transfers | | 2,011,188.87 |
| Transfers in | | 1,001,900.00 |
| Transfers out | | <u>(749,393.00)</u> |
| Change in net position | | 2,263,695.87 |
| Total net position - beginning balance (as restated) | | <u>16,493,912.04</u> |
| Total net position - ending | \$ | <u>18,757,607.91</u> |

WALWORTH COUNTY
Statement of Net Position
Public Works Enterprise Fund
December 31, 2015

ASSETS

Current assets:

| | |
|----------------------------|-------------------|
| Cash and investments | \$ 5,976,715.02 |
| Taxes receivable | 4,197,390.00 |
| Accounts receivable | 44,178.17 |
| Due from other governments | 669,500.64 |
| Inventories | 1,680,072.86 |
| Prepaid items | <u>103,684.18</u> |
| Total current assets | 12,671,540.87 |

Noncurrent assets:

| | |
|---|-------------------------|
| Capital assets | 20,063,504.29 |
| Less: Accumulated amortization/depreciation | <u>(10,626,137.57)</u> |
| Net capital assets | 9,437,366.72 |
| Pension asset | 575,077.00 |
| Other post employment benefits | <u>360,731.00</u> |
| Net noncurrent assets | <u>10,373,174.72</u> |
| Total assets | <u>\$ 23,044,715.59</u> |

DEFERRED OUTFLOWS OF RESOURCES

| | |
|----------------------|----------------------|
| Pension-related, net | <u>\$ 602,374.00</u> |
|----------------------|----------------------|

LIABILITIES

Current liabilities

| | |
|--------------------------------|---------------|
| Accounts payable | \$ 224,138.18 |
| Accrued liabilities | 81,129.30 |
| Due to other funds | 3,303.78 |
| Unearned revenues-other | 6,725.25 |
| Compensated absences - current | 278,165.11 |
| Total current liabilities | 593,461.62 |

Noncurrent liabilities

| | |
|------------------------------|----------------------|
| Compensated absences | <u>98,630.06</u> |
| Total noncurrent liabilities | <u>98,630.06</u> |
| Total liabilities | <u>\$ 692,091.68</u> |

DEFERRED INFLOWS OF RESOURCES

| | |
|----------------------------------|------------------------|
| Unearned revenues-property taxes | <u>\$ 4,197,390.00</u> |
|----------------------------------|------------------------|

NET POSITION

| | |
|----------------------------------|-------------------------|
| Net investment in capital assets | \$ 9,437,366.72 |
| Restricted for net pension asset | 500,968.00 |
| Restricted for solid waste | 56,138.32 |
| Unrestricted | <u>8,763,134.87</u> |
| Total net position | <u>\$ 18,757,607.91</u> |

**Buildings and Grounds Operations
Year 2015**

| | | |
|---|--|----------------------|
| Depreciation of Buildings | | \$ 128,167.79 |
| Depreciation of Improvements other than Buildings | | 12,710.03 |
| Heat, Light, Power, and Water | | 62,346.93 |
| Maintenance of Buildings and Grounds | | 127,337.63 |
| Insurance on Buildings and Grounds (Excludes GPL) | | 4,662.92 |
| Gain/(Loss) on Sale of Building | | 3,090.62 |
| Hazardous Material Cost | | <u>718.00</u> |
| Total Buildings & Ground Cost | | <u>\$ 339,033.92</u> |

Less Salt Storage Costs:

| | | |
|-------------------------------------|------------------|-----------------|
| Depreciation of Salt Facilities | | |
| State Built | \$ 18,481.67 | |
| Others | <u>53,983.07</u> | \$ 72,464.74 |
| Utilities | | 1,619.94 |
| Salt Facilities Maintenance/Repairs | | 38,785.39 |
| Insurance | | <u>1,124.00</u> |

| | | |
|---|--|----------------------|
| | | <u>\$ 113,994.07</u> |
| Total Buildings and Grounds Costs to be Allocated | | \$ 225,039.85 |
| Divided by Total Sq footage of all buildings (Excluding Salt Facilities) | | <u>168,500.00</u> |
| Equals Allocations per Sq Ft | | <u>\$ 1.335548</u> |

| Allocation To | Square Ft | \$ | Alloc Rate | \$ | Amount |
|---------------------------|-------------------|----|------------|----|----------------------|
| Highway Administration | 5,688.60 | | 1.335548 | | 7,597.40 |
| Facilities Administration | 3,564.75 | | 1.335548 | | 4,760.89 |
| Purchasing | 1,672.10 | | 1.335548 | | 2,233.17 |
| Solid Waste | 74.55 | | 1.335548 | | 99.57 |
| Shop Operations | 18,000.00 | | 1.335548 | | 24,039.87 |
| Equipment Storage | <u>139,500.00</u> | | 1.335548 | | <u>186,308.95</u> |
| Totals | <u>168,500.00</u> | | | | <u>\$ 225,039.85</u> |

**Highway Administration
Year 2015**

| | |
|------------------------------------|----------------------|
| Direct Labor Charged | \$ 267,800.15 |
| Fringe Benefits Charged | 212,482.22 |
| Employee Training/travel | 5,151.86 |
| Consumable Office Supplies | 7,122.67 |
| Depreciation - Equipment | 2,147.43 |
| Operating Lease Agreement | 2,787.70 |
| Building Cost | 7,597.40 |
| Temporary Help Services | 3,678.68 |
| Postage, Box Rent, Delivery | 880.82 |
| Other | |
| Utilities | 646.00 |
| Subscriptions/memberships/licenses | 741.64 |
| Service Awards/special Events | 675.00 |
| Dpw Management System | 91.00 |
| Printing Charges | <u>108.00</u> |
| Total Costs | <u>\$ 511,910.57</u> |

**Other Administration and General - Supervision
Year 2015**

| | |
|--------------------------|----------------------|
| Direct Labor Charged | \$ 285,207.87 |
| Fringe Benefits Charged | 226,161.79 |
| Telephone-land Line | 33.71 |
| Employee Training/travel | 294.99 |
| Equipment Charge | <u>32,689.44</u> |
| Total Costs | <u>\$ 544,387.80</u> |

**Other Administration and General - Radio/Communication Expenses
Year 2015**

| | |
|----------------------|---------------------|
| Repair & Maintenance | \$ 14,185.41 |
| Materials | 14,684.22 |
| Depreciation | <u>7,175.40</u> |
| Total Costs | <u>\$ 36,045.03</u> |

**Other Administration and General - General Public Liability
Year 2015**

| | |
|------------------------------|------------------|
| Property/liability Insurance | <u>\$ 14,105</u> |
| Total | <u>\$ 14,105</u> |

**Fringe Benefit Analysis
Year 2015**

| | | |
|---|----|----------------------------|
| Time Off With Pay: | | |
| Sick Leave | \$ | 96,811.63 |
| Vacation | | 179,850.31 |
| Holiday | | 96,850.97 |
| Worker's Compensation | | 2,999.51 |
| Longevity | | 7,155.04 |
| Jury Duty | | 326.60 |
| Training | | 2,200.33 |
| Funeral Leave | | 5,952.84 |
| Severance Settlements | | <u>6,555.08</u> |
| | \$ | 398,702.31 |
| Retirement | | 166,149.49 |
| Social Security | | 190,905.39 |
| Health/Dental Insurance | | 873,397.45 |
| Life Insurance | | 2,207.34 |
| Worker's Compensation | | 165,776.86 |
| Income Protection Insurance | | 14,420.50 |
| Post Employment Insurance | | 431.00 |
| S125 Administrative Expense | | 908.50 |
| Accrued Vested Vacation and Sick Leave | | <u>15,365.77</u> |
| Total Fringe Benefits | \$ | <u><u>1,828,264.61</u></u> |
| Total Fringe Benefit Costs Recovered | \$ | <u><u>1,723,694.77</u></u> |

**Field Small Tools Worksheet
Year 2015**

COUNTY: Walworth
COUNTY NUMBER: 64
DISTRICT NUMBER: 2

| | | |
|--|--------|---------------------|
| Direct Labor Charged | \$ | 3,701.81 |
| Fringe Benefits Charged | | 2,883.34 |
| Shop Overhead Applied | | 3,634.61 |
| Field Small Tools Material Expenses | | 2,820.83 |
| Consumable Department Supply | | 21,738.10 |
| Total Costs | | <u>34,778.69</u> |
| Cost Allocations (Credits) | | (30,469.84) |
| Net Reported Balance (Variance) | \$ | <u>4,308.85</u> |
| Total Field Labor & Fringe | \$ | 2,349,611.29 |
| Account Variance Computation | | |
| Prior Year Balance Forward | \$ | (664.19) |
| Current Year Variance | | <u>4,308.85</u> |
| Balance December 31, 2015 | \$ | 3,644.66 |
| Cost Rate | | 1.48 % |
| Variance Rate | | <u>0.16 %</u> |
| 2016 Rate | | <u>1.64 %</u> |

**Fuel Handling
Year 2015**

| | | |
|--|-------------------|----------------------|
| Direct Labor Charged | \$ | 8,149.93 |
| Fringe Benefits Charged | | 6,479.82 |
| Fuel Truck Costs | | |
| Other Expenses | 4,102.33 | |
| Revenue | <u>(7,642.83)</u> | (3,540.50) |
| Fuel Truck Costs | | 11,989.73 |
| Repairs & Maintenance | | 8,596.55 |
| Total | | <u>31,675.53</u> |
| Cost Allocations (Credits) | | <u>(31,442.51)</u> |
| Fuel Handling Variance (Over)/Under Recovery | \$ | <u><u>233.02</u></u> |
| Fuel Handling Rate Calculation | | |
| Gallons Diesel Purchased | 103,902.00 | |
| Gallons Unleaded Purchased | <u>102,029.00</u> | |
| Total Gallons Purchased | | 205,931.00 |
| Total Fuel Handling Expense | \$ | 31,675.53 |
| Fuel Handling Rate | | 0.1538 |

**Shop Operations
Year 2015**

| | | |
|---|-------------------|----------------------|
| Indirect Labor | | \$ 72,818.37 |
| Fringe Benefits on Indirect Labor | | 57,754.09 |
| Shop Supplies | | 35,908.77 |
| Depreciation of Shop Equipment | | 5,955.01 |
| Shop Telephone | | 786.83 |
| Shop Miscellaneous | | 5,254.58 |
| Shop Tools | | 8,163.06 |
| Maintenance of Shop Equipment | | 1,182.31 |
| Service Trucks | | |
| Depreciation | \$ 3,413.10 | |
| Other Expenses | 6,246.57 | |
| Less Revenue | <u>(4,651.66)</u> | 5,008.01 |
| Seminars / Meetings | | 98.30 |
| Building Cost | | 24,039.87 |
| Allocation Offsets: | | |
| Shop Overhead Offset | (4,233.50) | |
| Fuel Handling Charge | 233.02 | |
| (Gain) Loss on Sale of Shop Assets (Adj. to Depr.) | - | |
| Sale Of Salvage & Waste | (3,638.05) | |
| Rebate | <u>-</u> | (7,638.53) |
| Inventory Adjustments: | | |
| Shop Materials & Supplies | 18,518.91 | |
| Gasoline | (172.27) | |
| Diesel Fuel | 1,108.19 | |
| Additives | (0.04) | |
| Lubricating Oils and Greases | (764.77) | |
| Antifreeze | <u>51.09</u> | <u>18,741.11</u> |
| Total Shop Operations to be Allocated | | <u>\$ 228,071.78</u> |
| Divided by Direct Labor & Fringe Benefits for Shop Services | | \$ 408,606.97 |
| Equals Shop Overhead Rate | | <u>55.8169 %</u> |

**Distribution of Shop Overhead at Year End
Based on Direct Shop Labor and Fringe Benefits
Year 2015**

Shop Overhead Rate: 55.82 %

| Account | Direct Shop Labor and Fringe Benefits | Shop Overhead |
|----------------------|--|--------------------------|
| Machinery Operations | <u>408,606.97</u> | <u>228,071.78</u> |
| Total | <u><u>408,606.97</u></u> | <u><u>228,071.78</u></u> |

**Due From State
Year 2015**

| | |
|------------------------------|----------------------|
| Balance Due January 1,2015 | \$ 601,308.36 |
| Expenditures - DOT | <u>3,570,206.05</u> |
| | 4,171,514.41 |
| Reimbursed by State | <u>3,667,866.72</u> |
| Balance Due December 31,2015 | <u>\$ 503,647.69</u> |

Requisitioned, Not Reimbursed 12-31-2015

| | |
|---------------------------------------|----------------------|
| State Supervision | \$ 14,967.16 |
| State RMA | 143,884.43 |
| State DMG Claims/AAH | 4,231.08 |
| State S & S | 13,431.76 |
| State Supervision | 18,346.71 |
| State RMA | 278,262.66 |
| State DMG Claims/AAH | 5,999.57 |
| State S & S | 5,632.83 |
| State Motor Fuel Refund | 4,476.49 |
| 12/15 Pharmacy Grant | 3,890.85 |
| 2015 Household & Pharmacy Clean Sweep | <u>10,524.15</u> |
| Total Due December 31, 2015 | <u>\$ 503,647.69</u> |

**Accounts Receivable
Year 2015**

| | 01/01/2015 <u>Balance</u> | <u>Expenditures</u> | <u>Receipts</u> | 12/31/2015 <u>Balance</u> |
|----------------------------|------------------------------|------------------------|------------------------|------------------------------|
| Sundry Accounts Receivable | \$ 47,283.16 | \$ 168,048.09 | \$ 171,153.08 | \$ 44,178.17 |
| Due From State Of Wi | 601,308.36 | 3,570,206.05 | 3,667,866.72 | 503,647.69 |
| Due From Local Districts | <u>146,685.00</u> | <u>492,423.34</u> | <u>552,813.62</u> | <u>86,294.72</u> |
| | <u>\$ 795,276.52</u> | <u>\$ 4,230,677.48</u> | <u>\$ 4,391,833.42</u> | <u>\$ 634,120.58</u> |

**Reconciliation of Current Year's Depreciation
Year 2015**

ANNUAL DEPRECIATION

Improvements other than Buildings - On 12/31/ 2015

| | | |
|---------------------|----|-----------|
| Inventory Discarded | \$ | 13,458.91 |
|---------------------|----|-----------|

| | | |
|-------------------------|-----------------|-----------|
| Annual Depreciation | 172.50 | |
| Difference - Book Value | <u>3,090.62</u> | 16,722.03 |

Buildings - On 12/31/ 2015

| | | |
|----------------|--|------------|
| Inventory Sold | | 128,167.79 |
|----------------|--|------------|

| | | |
|---------------------------------------|----------|------------|
| Annual Depreciation | \$ - | |
| Difference - Sale Price Vs Book Value | <u>-</u> | - |
| Discarded | <u>-</u> | 128,167.79 |

Machinery and Equipment - On 12/31/ 2015

| | | |
|---------------------|--|------------|
| Inventory Traded In | | 811,008.00 |
| Sold | | - |

| | | |
|---------------------------------------|-------------------|-------------------|
| Annual Depreciation | - | |
| Difference - Sale Price vs Book Value | <u>(2,381.00)</u> | <u>(2,381.00)</u> |
| | | - |

Discarded

| | | |
|---------------------------------------|-----------------|----------------------|
| Annual Depreciation | 285.18 | |
| Difference - Sale Price vs Book Value | <u>9,492.85</u> | <u>9,778.03</u> |
| Total | | <u>\$ 818,405.03</u> |

DEPRECIATION EXPENSE DISTRIBUTION

| | | |
|----------------------------------|--|----------------------|
| Highway Administration | | \$ 2,147.43 |
| Radio Expense | | 7,175.40 |
| Shop Operations | | 9,368.11 |
| Fuel Handling | | 16,321.83 |
| Machinery Operations | | 783,392.26 |
| Buildings and Grounds Operations | | <u>144,889.82</u> |
| Total | | <u>\$ 963,294.85</u> |

**Analysis of Materials and Supplies
Year 2015**

| Item | 01/01/2015 | Purchases | Sales | Book Inventory 12/31/2015 | Adjustment | Physical Inventory 12/31/2015 |
|--|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|------------------------------|--|
| <u>Construction & Maintenance Materials</u> | | | | | | |
| Bituminous Materials | \$ 25,044.59 | \$ 53,680.27 | \$ 51,353.66 | \$ 27,371.20 | \$ (3,394.41) | \$ 23,976.79 |
| Joint Sealer | 20,708.23 | 67,923.00 | 67,517.63 | 21,113.60 | (4.38) | 21,109.22 |
| Sodium Chloride | 1,028,195.35 | 780,649.64 | 624,263.11 | 1,184,581.88 | (19,119.34) | 1,165,462.54 |
| Culverts | 2,812.18 | 4,420.63 | 1,953.86 | 5,278.95 | (553.60) | 4,725.35 |
| Weed Killer | 3,390.20 | 6,890.00 | 7,999.69 | 2,280.51 | (198.61) | 2,081.90 |
| Sand & Gravel | 17,640.02 | 56,519.13 | 44,157.02 | 30,002.13 | (4,497.98) | 25,504.15 |
| Lumber & Posts | 6,732.55 | 13,181.45 | 11,846.75 | 8,067.25 | (466.56) | 7,600.69 |
| Paints | - | 155,047.50 | 153,887.76 | 1,159.74 | (419.74) | 740.00 |
| Signs | <u>19,651.32</u> | <u>1,249.25</u> | <u>1,598.60</u> | <u>19,301.97</u> | <u>(268.89)</u> | <u>19,033.08</u> |
| | 1,124,174.44 | 1,139,560.87 | 964,578.08 | 1,299,157.23 | (28,923.51) | 1,270,233.72 |
| <u>Shop Materials And Supplies</u> | | | | | | |
| Repair Parts/accessories | <u>299,704.35</u> | <u>405,208.46</u> | <u>346,342.66</u> | <u>358,570.15</u> | <u>(18,518.91)</u> | <u>340,051.24</u> |
| | 299,704.35 | 405,208.46 | 346,342.66 | 358,570.15 | (18,518.91) | 340,051.24 |
| <u>Gasoline And Diesel Fuel</u> | | | | | | |
| Gasoline | 26,656.16 | 267,635.83 | 276,155.94 | 18,136.05 | 172.27 | 18,308.32 |
| Diesel | <u>44,530.94</u> | <u>227,039.19</u> | <u>229,591.84</u> | <u>41,978.29</u> | <u>(1,108.19)</u> | <u>40,870.10</u> |
| | 71,187.10 | 494,675.02 | 505,747.78 | 60,114.34 | (935.92) | 59,178.42 |
| <u>Lubricating Oils And Greases</u> | | | | | | |
| Additive | 30.75 | 451.00 | 436.65 | 45.10 | 0.04 | 45.14 |
| Oil | 7,066.67 | 20,840.44 | 20,340.66 | 8,234.01 | 752.64 | 8,986.65 |
| Grease | 1,417.98 | 803.20 | 980.06 | 573.56 | 12.13 | 585.69 |
| Antifreeze | <u>1,465.85</u> | <u>1,653.58</u> | <u>2,076.34</u> | <u>1,043.09</u> | <u>(51.09)</u> | <u>992.00</u> |
| | 9,981.25 | 23,748.22 | 23,833.71 | 9,895.76 | 713.72 | 10,609.48 |
| Totals | <u>\$ 1,505,047.14</u> | <u>\$ 2,063,192.57</u> | <u>\$ 1,840,502.23</u> | <u>\$ 1,727,737.48</u> | <u>\$ (47,664.62)</u> | <u>\$ 1,680,072.86</u> |

**** Beg Balance Of Repair Parts And Oils & Grease Have Been Adjusted For W/o Of Inventory And 80-90 Being Moved To Grease Instead Of Oil**

Inventory of Land
December 31, 2015

| Munis | Building No. | Land/Land Improvements Description | Year Acquired | Original Cost | Book Value 12/31/15 |
|--------------|-------------------------|---|--------------------------|----------------------|--------------------------------|
| 102146 | 1 | Land | 1973 | \$ 57,726.00 | \$ 57,726.00 |
| 102148 | 6 | Land - Darien Salt Shed | 1981 | 4,500.00 | 4,500.00 |
| | | Totals | | <u>\$ 62,226.00</u> | <u>\$ 62,226.00</u> |

Buildings Scrapped
Year 2015

| Building | Asset ID | Prior Years' Depreciation (County) | Prior Years' Depreciation (State) | 2015 Depreciation (County) | 2015 Depreciation (State) | Book Value When Discarded |
|-----------------------------|-----------------|---|--|---|--|--|
| <i>No building activity</i> | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Improvements other than Buildings Discarded
Year 2015**

| Munis # | Description | Tag # | Date Acq | Cost | Cty Prior Yrs Depr | State Prior Yrs Depr | Cty 2015 Depr | State 2015 Depr | Book Value 12/31/15 |
|--|--------------------|--------------|---------------------|-----------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| 102959 | DPW ENTRY SIGN | 102959 | 2008 | 4,312.61 | 1,049.49 | - | 172.50 | - | 3,090.62 |
| IMPROVEMENTS OTHER THAN BUILDINGS - OTHER | | | | 4,312.61 | 1,049.49 | - | 172.50 | - | 3,090.62 |

**Inventory of Buildings and Attached Fixtures
December 31, 2015**

| Munis # | Description | Tag # | Date | Cost | County Prior Years' Depreciation | State Prior Years' Depreciation | County 2015 Depreciation | State 2015 Depreciation | Book Value 12/31/2015 |
|------------------------|----------------------------------|--------|------|---------------------|--|---------------------------------------|--------------------------------|-------------------------------|--------------------------|
| OTHER BUILDINGS | | | | | | | | | |
| 102138 | SHOP | Z0003 | 1976 | 38,781.68 | 26,696.98 | - | 575.46 | - | 11,509.24 |
| 102139 | HIGHWAY COMPLEX, HWY NN | Z0004 | 1976 | 1,433,097.98 | 829,846.60 | - | 27,524.76 | - | 575,726.62 |
| 102141 | WARM STORAGE | Z0008 | 1983 | 361,868.28 | 209,742.55 | - | 5,433.06 | - | 146,692.67 |
| 102142 | COLD STORAGE CONVERTED TO WARM | Z0009 | 1983 | 580,425.11 | 175,529.64 | - | 14,460.59 | - | 390,434.88 |
| 102143 | QUONSET STORAGE SHED #1 | Z0010 | 1986 | 12,533.35 | 12,533.35 | - | - | - | 0.00 |
| 102144 | QUONSET STORAGE SHED #2 | Z0011 | 1986 | 12,533.34 | 12,533.34 | - | - | - | 0.00 |
| 102424 | CLEAN AIR SYSTEM | 01257 | 2001 | 15,555.37 | 7,272.18 | - | 528.90 | - | 7,754.29 |
| 102529 | VEHICLE LIFT (HOIST) | 10536 | 1994 | 7,965.85 | 6,639.53 | - | 318.30 | - | 1,008.02 |
| 102740 | SHOP OVERHEAD DOORS | 102740 | 2006 | 13,405.41 | 2,852.89 | - | 335.88 | - | 10,216.64 |
| 102743 | WARM STORAGE ROOF VENTS | 102743 | 2006 | 5,044.46 | 1,082.51 | - | 126.12 | - | 3,835.83 |
| 102829 | CONDENSING UNIT - DPW ADMIN | 102829 | 2007 | 31,151.80 | 11,292.60 | - | 1,557.60 | - | 18,301.60 |
| 103038 | VEHICLE HOISTS(2) | 103038 | 2009 | 4,813.46 | 1,090.95 | - | 192.54 | - | 3,529.97 |
| 103086 | DPW BLDGS FIRE PROTECTION SYSTEM | 103086 | 2009 | 35,828.66 | 9,106.65 | - | 1,791.42 | - | 24,930.59 |
| 103087 | HOIST PIT UPGRADES | 103087 | 2009 | 11,449.83 | 2,910.31 | - | 572.51 | - | 7,967.01 |
| 103088 | WASTE OIL HEAT SYSTEM | 103088 | 2009 | 13,057.31 | 4,424.94 | - | 870.48 | - | 7,761.89 |
| 103371 | DPW REPLACEMENT DOORS (16) | | 2011 | 67,726.21 | 12,134.17 | - | 3,386.29 | - | 52,205.75 |
| 103538 | DPW EXPANSION | | 2012 | 530,338.41 | 26,516.89 | - | 8,838.96 | - | 494,982.56 |
| OTHER BUILDINGS | | | | 3,175,576.51 | 1,352,206.08 | 0.00 | 66,512.87 | 0.00 | 1,756,857.56 |
| SALT SHEDS | | | | | | | | | |
| 102140 | SALT SHED,MAIN HWY,COMPLEX | Z0005 | 1976 | 73,661.45 | 73,661.45 | - | - | - | 0.00 |
| 102145 | DOME #1 - ELKHORN | Z0012 | 1987 | 422,796.93 | 97,463.25 | 146,194.86 | 255.22 | 382.82 | 178,500.78 |
| 102152 | SAND/SALT SHED | Z0020 | 1985 | 67,845.74 | 67,845.74 | - | - | - | 0.00 |
| 102155 | 5,000 GAL CALCIUM CHLOR TANK | Z0023 | 1995 | 12,744.89 | - | 9,712.77 | - | 512.46 | 2,519.66 |
| 102156 | EAST TROY SALT SHED (2000) | Z0027 | 1999 | 249,796.45 | 48,438.12 | 98,344.13 | 3,428.03 | 6,959.95 | 92,626.22 |
| 102157 | DARIEN SALT SHED (2000) | Z0028 | 1999 | 203,326.11 | 28,674.13 | 90,801.54 | 2,029.31 | 6,426.19 | 75,394.93 |
| 102159 | SALT CONVEYOR | Z0030 | 1999 | 135,825.05 | 80,285.90 | - | 5,600.58 | - | 49,938.57 |
| 103084 | DOME #2 - ELKHORN | 103084 | 2009 | 755,443.00 | 120,479.80 | 21,261.14 | 23,801.39 | 4,200.25 | 585,700.42 |
| 103085 | DOME #1 - ELKHORN DOOR RPLCMNT | 103085 | 2009 | 79,840.77 | 20,292.87 | - | 3,992.04 | - | 55,555.86 |
| 103456 | SHED ROOF HWY COMPLEX | Z0006 | 2011 | 81,333.39 | 12,877.82 | - | 4,066.68 | - | 64,388.89 |
| SALT SHEDS | | | | 2,082,613.78 | 550,019.08 | 366,314.45 | 43,173.25 | 18,481.67 | 1,104,625.33 |
| Grand Total: | | | | 5,258,190.29 | 1,902,225.16 | 366,314.45 | 109,686.12 | 18,481.67 | 2,861,482.89 |

Improvements other than Buildings

December 31, 2015

| Munis # | Description | Tag # | Date Acq | Cost | Cty Prior Yrs Depr | State Prior Yrs Depr | Cty 2015 Depr | State 2015 Depr | Book Value 12/31/15 |
|--|---------------------------------------|--------------|---------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| IMPROVEMENTS OTHER THAN BUILDINGS - OTHER | | | | | | | | | |
| 103539 | DPW PARKING LOT REPAIRS | | 2012 | 33,913.34 | 3,532.75 | - | 1,695.68 | - | 28,684.91 |
| 103850 | SALT BRINE TANKS | | 2015 | 10,862.34 | 0.00 | - | 153.88 | | 10,708.46 |
| 103861 | BRINE TANKS | | 2015 | 15,307.99 | 0.00 | - | 722.88 | | 14,585.11 |
| 103848 | SALT HOPPER | PW800 | 2015 | 5,038.95 | 0.00 | - | 44.62 | | 4,994.33 |
| 103866 | DPW ILLUMINATED MONUMENT SIGN | | 2015 | 11,304.44 | 0.00 | - | 32.03 | | 11,272.41 |
| | | | | 76,427.06 | 3,532.75 | - | 2,649.09 | - | 70,245.22 |
| IMPROVEMENTS OTHER THAN BUILDINGS - SALT | | | | | | | | | |
| 102129 | OVERLAY SHOP PAVEMENT | A0001IMP | 1989 | 32,405.12 | 32,405.12 | - | - | - | 0.00 |
| 102147 | AIR CURTAIN DESTRUCTOR | Z0015 | 1973 | 35,882.61 | 35,882.61 | - | - | - | 0.00 |
| 102149 | PAVE EAST TROY & D.SALT SH | Z0017 | 1987 | 6,492.14 | 0.00 | 6,492.14 | - | - | 0.00 |
| 102151 | PAVE QUONSET "NN" | Z0019 | 1988 | 6,744.35 | 0.00 | 6,744.35 | - | - | 0.00 |
| 102153 | SHOP LOT OVERLAY (BACK PARK) | Z0021 | 1994 | 35,908.11 | 29,905.71 | - | 1,263.66 | - | 4,738.74 |
| 102154 | GRAVEL PARK LOT (STORAGE AREA) | Z0022 | 1994 | 14,710.50 | 12,252.93 | - | 517.38 | - | 1,940.19 |
| 102158 | PAVE SALT SHED LOT, CTH NN | Z0029 | 2000 | 5,631.80 | 3,378.79 | - | 225.30 | - | 2,027.71 |
| 102830 | SALT SHED LOT IMPROVEMENTS - PW ADMIN | 102830 | 2007 | 78,761.64 | 23,366.06 | - | 3,150.48 | - | 52,245.10 |
| 102955 | RFID SCALE SYSTEM | A0015 | 2008 | 36,537.19 | 8,695.69 | - | 1,242.24 | - | 26,599.26 |
| 102956 | EAST TROY ELECTRICAL UPGRADE | Z0031 | 2008 | 21,563.30 | 6,559.05 | - | 1,078.19 | - | 13,926.06 |
| 102957 | DARIEN SHED PARKING LOT IMPROVEMENTS | Z0032 | 2008 | 18,471.97 | 4,556.19 | - | 738.85 | - | 13,176.93 |
| 103859 | AWS INTERACT SCALE SYSTEM | | 2015 | 30,380.69 | 0.00 | - | 2,151.97 | - | 28,228.72 |
| 103872 | B-TEK ABOVE GROUND TRUCK SCALE | | 2015 | 132,526.07 | 0.00 | - | 441.75 | - | 132,084.32 |
| | | | | 456,015.49 | 157,002.15 | 13,236.49 | 10,809.82 | - | 274,967.03 |
| GRAND TOTAL | | | | 532,442.55 | 160,534.90 | 13,236.49 | 13,458.91 | 0.00 | 345,212.25 |

**Machinery and Equipment Purchased
Year 2015**

| Munis # | Unit # | Type of Equipment | Cash | Trade In Book Value | Total Cost | Unit Traded |
|---------|--------|------------------------------------|-------------------|------------------------|-------------------|-------------|
| | | <u>0.01</u> | | | | |
| 103873 | 023 | FORD F350 ONE TON TRUCK | 35,046.63 | - | 35,046.63 | |
| 103874 | 031 | FORD F350 ONE TON TRUCK | 35,046.63 | - | 35,046.63 | |
| 103883 | 044 | INTERNATIONAL 4300 FLAT BED | 99,499.87 | - | 99,499.87 | |
| | | 0.01 SUBTOTAL | 169,593.13 | - | 169,593.13 | |
| | | <u>0.02</u> | | | | |
| 103840 | 122 | JOHN DEERE 6115M TRACTOR | 83,604.35 | - | 83,604.35 | |
| | | 0.02 SUBTOTAL | 83,604.35 | - | 83,604.35 | |
| | | <u>0.04</u> | | | | |
| 103830 | 305 | DUAL SLOPE LASER PLANE | 1,908.46 | - | 1,908.46 | |
| 103834 | 290 | SAFE STOP TRAILER ATTENUATOR | 26,911.47 | - | 26,911.47 | |
| 103835 | 294 | SAFE STOP TRAILER ATTENUATOR | 26,911.48 | - | 26,911.48 | |
| 103838 | 122MR | WOODS 15' BATWING MOWER, 3 SECTION | 23,152.44 | - | 23,152.44 | |
| 103839 | 128FM | BERTI TA 180 FLAIL MOWER | 9,842.75 | - | 9,842.75 | |
| | | 0.04 SUBTOTAL | 88,726.60 | - | 88,726.60 | |
| | | <u>WIP</u> | | | | |
| 103855 | | 6 X 6 DEMO TRUCK | 67.00 | - | 67.00 | |
| 103882 | | FORD F450 TRUCK | 49,056.85 | - | 49,056.85 | |
| 103892 | | DPW AUTOMATED LOGIC SOFTWARE | 6,523.00 | - | 6,523.00 | |
| 103860 | | FUEL SYSTEM | 30.00 | - | 30.00 | |
| | | WIP SUBTOTAL | 55,676.85 | - | 55,676.85 | |
| | | Grand Total: | 397,600.93 | | 397,600.93 | |

Equipment Sold

Year 2015

| <u>Unit #</u> | <u>Type of Equipment</u> | <u>Yr</u> | <u>Cost</u> | <u>Prior Year's Depreciation</u> | <u>2015 Depreciation</u> | <u>Book Value When Sold</u> | <u>Sale Price</u> | <u>Gain/(Loss)</u> |
|---------------|--------------------------|-----------|--------------------|--------------------------------------|------------------------------|---------------------------------|-------------------|--------------------|
| 0.01 | | | | | | | | |
| 612 | 2001 Ford One Ton | 2014 | 31,358.79 | 26,654.79 | - | 4,704.00 | 6,130.00 | 1,426.00 |
| 0.04 | | | | | | | | |
| 218 | Cronkhite Trailer | 2014 | 3,099.50 | 2,634.50 | - | 465.00 | 1,420.00 | 955.00 |
| | | | \$34,458.29 | \$29,289.29 | \$0.00 | \$5,169.00 | \$7,550.00 | \$2,381.00 |

Equipment Discarded Year 2015

| <u>Munis #</u> | <u>Equip #</u> | <u>Type of Equipment</u> | <u>Disposal Yr</u> | <u>Cost</u> | <u>Prior Year's Depreciation</u> | <u>2015 Depreciation</u> | <u>Book Value When Discarded</u> | <u>Loss on Discard</u> |
|----------------|----------------|------------------------------|--------------------|---------------------|--------------------------------------|------------------------------|--|----------------------------|
| | | <u>0.04</u> | | | | | | |
| 102503 | 117MR | ROTARY MOWER | 2015 | 1,565.62 | 1,330.62 | - | 235.00 | (235.00) |
| 102454 | 132MR | 2002 10' ROTARY MOWER | 2015 | 7,345.00 | 6,243.25 | - | 1,101.75 | (1,101.75) |
| 102513 | 246 | BRUSHCUTTER | 2015 | 625.50 | 531.50 | - | 94.00 | (94.00) |
| 102495 | 248 | BRUSHCUTTER | 2015 | 705.91 | 599.91 | - | 106.00 | (106.00) |
| 102515 | 288 | ARROW BOARD | 2015 | 1,225.00 | 1,041.00 | - | 184.00 | (184.00) |
| 102389 | 289 | CRASH ATTUATOR & ARROW BOARE | 2015 | 15,600.30 | 13,260.30 | - | 2,340.00 | (2,340.00) |
| | | .04 SUBTOTAL | | 27,067.33 | 23,006.58 | - | 4,060.75 | (4,060.75) |
| | | <u>0.06</u> | | | | | | |
| 102181 | 028S | TAILGATE SPREADER | 2015 | 2,674.78 | 2,273.78 | - | 401.00 | (401.00) |
| | | <u>0.08</u> | | | | | | |
| 102132 | | HOSE DISPENSER (2) | 2015 | 10,024.00 | 5,406.72 | 285.18 | 4,332.10 | (4,332.10) |
| | | <u>2</u> | | | | | | |
| 102262 | 062ST | STATE PRE-WET SYSTEM | 2015 | 4,656.88 | 3,957.88 | - | 699.00 | (699.00) |
| | | | | <u>\$ 44,422.99</u> | <u>\$ 34,644.96</u> | <u>\$ 285.18</u> | <u>\$ 9,492.85</u> | <u>\$ (9,492.85)</u> |

Major Equipment Repair
Year 2015

| Munis # | Eq # | Description | Cost | Accumulated Cost Depr Offset | Increase In Basis |
|---------------------------|------|-------------|---------------------|---------------------------------|----------------------|
| | | 0.04 | | | |
| 102375 | 238 | WATER TANK | \$ 24,581.16 | \$ 10,833.54 | \$ 13,747.62 |
| TOTAL MAJOR REPAIR | | | \$ 24,581.16 | \$ 10,833.54 | \$ 13,747.62 |

Inventory of Machinery and Equipment December 31, 2015

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|------------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| | <u>.01</u> | | | | | | |
| 102727 | 002 | 2006 FORD EXPLORER | 6/06 | 22,085.00 | 18,772.00 | - | 3,313.00 |
| 103611 | 003 | FORD F150 | 7/13 | 24,092.42 | 5,119.61 | 3,413.10 | 15,559.71 |
| 102925 | 004 | EXPEDITION -WHITE | 5/08 | 28,120.00 | 23,901.97 | - | 4,218.03 |
| 102924 | 005 | F-150 PATROL SUP TRK | 5/08 | 20,377.00 | 17,320.97 | - | 3,056.03 |
| 103035 | 006 | GMC SIERRA 4X4 1/2 TON PICKUP | 5/09 | 21,105.00 | 17,938.93 | - | 3,166.07 |
| 103373 | 008 | FORD F350 SUPERINTENDENTS VEHICLE | 3/11 | 26,836.76 | 17,488.65 | 4,562.22 | 4,785.89 |
| 102165 | 009 | ONE TON TRUCK | 12/00 | 32,840.87 | 27,914.87 | - | 4,926.00 |
| 102932 | 012 | FORD F-350 SUPER DUTY | 7/08 | 26,882.00 | 22,849.95 | - | 4,032.05 |
| 102929 | 013 | FORD F-350 SUPER DUTY | 10/08 | 42,556.00 | 36,172.93 | - | 6,383.07 |
| 103612 | 014 | FORD F350 | 9/13 | 29,144.80 | 5,505.12 | 4,128.84 | 19,510.84 |
| 103613 | 015 | FORD F350 | 9/13 | 29,144.80 | 5,505.12 | 4,128.84 | 19,510.84 |
| 102169 | 016 | TRUCK-10T2C3ED8G1029260 | 10/86 | 102,755.94 | 87,342.94 | - | 15,413.00 |
| 102173 | 017 | DUMP TRUCK 44000 | 2/65 | 21,240.50 | 18,054.50 | - | 3,186.00 |
| 103440 | 019 | 2012 INTERNATIONAL 4300 SIGN TRUCK | 6/11 | 92,150.22 | 46,778.96 | 13,054.62 | 32,316.64 |
| 102811 | 021 | ONE TON FORD | 5/07 | 18,557.50 | 15,773.47 | - | 2,784.03 |
| 102814 | 022 | ONE TON TRUCK FORD | 5/07 | 24,280.50 | 20,638.50 | - | 3,642.00 |
| 103873 | 023 | FORD F350 ONE TON TRUCK | 12/15 | 35,046.63 | - | 413.75 | 34,632.88 |
| 102827 | 024 | F-350 SUPERDUTY TRUCK | 8/07 | 23,994.00 | 20,394.95 | - | 3,599.05 |
| 102176 | 025 | STAKE TRUCK | 5/98 | 43,449.29 | 36,932.29 | - | 6,517.00 |
| 102177 | 026 | FORD ONE TON TRUCK | 11/99 | 31,487.27 | 26,764.27 | - | 4,723.00 |
| 102178 | 027 | FORD ONE TON TRUCK | 11/99 | 31,486.24 | 26,763.24 | - | 4,723.00 |
| 102179 | 028 | FORD ONE TON TRUCK | 11/99 | 34,445.64 | 29,278.64 | - | 5,167.00 |
| 102182 | 029 | ONE TON TRUCK | 11/00 | 28,924.73 | 24,585.73 | - | 4,339.00 |
| 103717 | 030 | ONE TON FORD F350 | 12/14 | 32,437.06 | 382.94 | 4,595.27 | 27,458.85 |
| 103874 | 031 | FORD F350 ONE TON TRUCK | 12/15 | 35,046.63 | - | 413.75 | 34,632.88 |
| 102188 | 032 | ONE TON TRUCK | 11/00 | 33,119.89 | 28,151.89 | - | 4,968.00 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|-----------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 103635 | 033 | INTERNATIONAL FLAT BED TRUCK | 12/13 | 89,263.54 | 8,219.64 | 7,587.37 | 73,456.53 |
| 103694 | 034 | 2015 INTERNATIONAL FLAT BED TRUCK | 7/14 | 86,487.06 | 6,126.17 | 12,252.36 | 68,108.53 |
| 103739 | 035 | MACK SINGLE AXLE TRUCK | 12/14 | 148,813.51 | 1,054.10 | 12,649.19 | 135,110.22 |
| 103743 | 036 | MACK SINGLE AXLE TRUCK | 12/14 | 148,813.51 | 1,054.10 | 12,649.19 | 135,110.22 |
| 103748 | 037 | MACK SINGLE AXLE TRUCK | 12/14 | 148,813.52 | 1,054.10 | 12,649.19 | 135,110.23 |
| 102399 | 039 | 2001 MACK TRIAXLE TRUCK | 4/01 | 115,229.00 | 97,945.00 | - | 17,284.00 |
| 102821 | 040 | MACK PATROL TRUCK | 5/07 | 139,781.56 | 91,091.06 | 11,881.50 | 36,809.00 |
| 102750 | 041 | 2006 PLOW TRUCK | 12/06 | 138,779.20 | 95,335.28 | 11,794.02 | 31,649.90 |
| 102824 | 042 | MACK PATROL TRUCK | 5/07 | 137,781.55 | 89,787.74 | 11,711.46 | 36,282.35 |
| 102944 | 043 | TANDEM DUMP TRUCK | 11/08 | 161,907.87 | 94,296.45 | 15,291.30 | 52,320.12 |
| 103883 | 044 | INTERNATIONAL FLAT BED TRUCK | 12/15 | 99,499.87 | - | 1,174.65 | 98,325.22 |
| 102467 | 045 | 2003 PARTS F150 FORD PICKUP | 5/03 | 18,081.82 | 15,369.82 | - | 2,712.00 |
| 102949 | 046 | TANDEM DUMP TRUCK | 12/08 | 161,907.87 | 93,022.18 | 15,291.30 | 53,594.39 |
| 102476 | 047 | PATROL TRUCK | 6/04 | 101,795.48 | 86,526.41 | - | 15,269.07 |
| 102940 | 050 | TANDEM DUMP TRUCK | 12/08 | 160,807.87 | 92,390.26 | 15,187.43 | 53,230.18 |
| 102479 | 054 | MACK TANDEM | 6/04 | 105,659.23 | 89,810.23 | - | 15,849.00 |
| 102239 | 056 | MACK PATROL TRUCK | 8/00 | 110,023.69 | 93,519.69 | - | 16,504.00 |
| 103117 | 057 | MACK TANDEM AXLE PATROL TRUCK | 2/10 | 105,386.92 | 48,936.54 | 9,953.22 | 46,497.16 |
| 102253 | 060 | DUMP TRUCK TANDEM 6X6 | 12/79 | 62,139.88 | 52,818.88 | - | 9,321.00 |
| 103067 | 061 | MACK TANDEM PATROL TRUCK | 12/09 | 105,571.33 | 46,871.79 | 9,220.72 | 49,478.82 |
| 102258 | 062 | FORD TANDEM | 9/96 | 82,937.32 | 70,496.32 | - | 12,441.00 |
| 103072 | 064 | MACK TANDEM AXLE PATROL TRUCK | 12/09 | 105,571.33 | 46,871.79 | 9,220.72 | 49,478.82 |
| 103076 | 066 | MACK TANDEM AXLE PATROL TRUCK | 12/09 | 105,571.32 | 46,871.79 | 9,220.71 | 49,478.82 |
| 103123 | 067 | MACK TANDEM AXLE PATROL TRUCK | 2/10 | 105,386.91 | 48,936.53 | 9,953.22 | 46,497.16 |
| 103112 | 068 | MACK TANDEM AXLE PATROL TRUCK | 2/10 | 105,386.92 | 57,572.41 | 11,709.66 | 36,104.85 |
| 102836 | 070 | TANDEM AXLE PATROL TRUCK | 6/07 | 124,897.21 | 89,451.40 | 11,795.82 | 23,649.99 |
| 102832 | 071 | TANDEM AXLE PATROL TRUCK | 6/07 | 114,631.22 | 85,604.17 | 11,288.46 | 17,738.59 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|-----------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102883 | 072 | TANDEM AXLE PATROL TRUCK | 6/07 | 107,604.22 | 77,067.01 | 10,162.74 | 20,374.47 |
| 103291 | 073 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.31 | 41,847.00 | 10,043.27 | 54,397.04 |
| 103292 | 074 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.31 | 41,847.00 | 10,043.27 | 54,397.04 |
| 103293 | 075 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.31 | 41,847.00 | 10,043.27 | 54,397.04 |
| 103294 | 076 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.32 | 44,161.62 | 10,598.82 | 51,526.88 |
| 102482 | 077 | MACK TANDEM | 6/04 | 130,960.02 | 111,315.95 | - | 19,644.07 |
| 102483 | 079 | MACK TANDEM | 6/04 | 107,425.19 | 91,311.19 | - | 16,114.00 |
| 103752 | 083 | MACK TANDEM PATROL TRUCK | 10/14 | 151,423.09 | 3,575.27 | 14,301.11 | 133,546.71 |
| 102542 | 085 | AERIAL BUCKET TRUCK | 6/05 | 47,242.00 | 38,797.51 | 1,358.42 | 7,086.07 |
| 103719 | 086 | MACK TANDEM PATROL TRUCK | 9/14 | 148,970.38 | 4,689.81 | 14,069.40 | 130,211.17 |
| 103720 | 087 | MACK TANDEM PATROL TRUCK | 9/14 | 148,970.38 | 4,689.81 | 14,069.40 | 130,211.17 |
| 103721 | 088 | MACK TANDEM PATROL TRUCK | 9/14 | 148,970.37 | 4,689.81 | 14,069.40 | 130,211.16 |
| 103295 | 089 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.32 | 41,847.00 | 10,043.27 | 54,397.05 |
| 103296 | 090 | MACH TANDEM DUMP TRUCK | 11/10 | 106,287.32 | 41,804.74 | 10,033.14 | 54,449.44 |
| 102404 | 091 | MACK PATROL TRUCK | 1/01 | 110,896.42 | 94,262.42 | - | 16,634.00 |
| 102409 | 092 | MACK PATROL TRUCK | 1/01 | 109,735.72 | 93,275.72 | - | 16,460.00 |
| 102413 | 094 | MACK PATROL TRUCK | 1/01 | 108,284.64 | 92,041.64 | - | 16,243.00 |
| 102401 | 611 | 2001 FORD ONE TON TRUCK | 7/01 | 26,858.78 | 22,829.78 | - | 4,029.00 |
| 102438 | 613 | 2002 GMC PATROL TRUCK | 1/02 | 24,854.92 | 21,126.68 | - | 3,728.24 |
| 102442 | 616 | 2002 FORD F450 CREW CAB | 6/02 | 39,799.65 | 33,829.70 | - | 5,969.95 |
| 102436 | 631 | 2002 MACK TRUCK | 8/01 | 97,984.06 | 83,286.06 | - | 14,698.00 |
| 102434 | 632 | 2002 MACK TRUCK | 8/01 | 95,493.42 | 81,169.42 | - | 14,324.00 |
| 102439 | 633 | 2003 PETERBILT PATROL TRUCK | 11/02 | 97,249.96 | 82,662.47 | - | 14,587.49 |
| 102440 | 634 | 2003 PETERBILT PATROL TRUCK | 12/02 | 97,249.96 | 82,662.46 | - | 14,587.50 |
| 102441 | 635 | 2003 PETERBILT PATROL TRUCK | 12/02 | 92,762.22 | 78,847.88 | - | 13,914.34 |
| 102433 | 653 | 2001 FORD 650 SERVICE TRUCK | 3/01 | 69,697.74 | 59,242.74 | - | 10,455.00 |
| 102815 | 680 | SEMI TRACTOR | 8/07 | 40,881.63 | 28,636.22 | 3,861.06 | 8,384.35 |

Inventory of Machinery and Equipment December 31, 2015

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|--------------------------|-------------|---------------------|---------------------|-------------------|-----------------------|
| 102402 | 681 | 1995 MACK TRACTOR | 1/01 | 35,833.35 | 30,458.35 | - | 5,375.00 |
| .01 | | | | 6,659,405.21 | 3,605,188.55 | 389,888.45 | 2,664,328.21 |
| | .02 | | | | | | |
| 102448 | 102 | 2002 CLASS 221 TRACTOR | 4/02 | 26,007.45 | 22,106.33 | - | 3,901.12 |
| 102161 | 104 | TRACTOR | 6/98 | 41,940.36 | 35,649.36 | - | 6,291.00 |
| 103034 | 106 | TRACTOR 6330 | 2/09 | 49,970.12 | 25,130.46 | 4,247.40 | 20,592.26 |
| 103533 | 107 | DOZER | 8/12 | 77,300.00 | 15,878.66 | 6,570.48 | 54,850.86 |
| 102420 | 109 | TRACTOR CLASS 221 | 7/01 | 30,826.54 | 26,202.54 | - | 4,624.00 |
| 102746 | 112 | JOHN DEERE TRACTOR | 6/06 | 46,092.50 | 33,628.19 | 3,917.82 | 8,546.49 |
| 102421 | 118 | TRACTOR CLASS 205 | 8/01 | 29,132.24 | 24,762.24 | - | 4,370.00 |
| 102449 | 119 | 2002 CLASS 222 TRACTOR | 6/02 | 39,040.85 | 33,184.72 | - | 5,856.13 |
| 103840 | 122 | JOHN DEERE 6115M TRACTOR | 9/15 | 83,604.35 | - | 2,368.79 | 81,235.56 |
| 102329 | 124 | FORD 40HP TRACTOR | 6/92 | 13,262.83 | 11,273.83 | - | 1,989.00 |
| 102330 | 128 | 70 HP TRACTOR | 9/91 | 14,886.11 | 12,653.11 | - | 2,233.00 |
| 102332 | 129 | TRACTOR | 9/93 | 22,337.58 | 18,986.58 | - | 3,351.00 |
| 102338 | 134 | TRACTOR | 6/00 | 44,912.57 | 38,175.57 | - | 6,737.00 |
| 103288 | 176 | CATERPILLAR 962H LOADER | 12/10 | 222,900.00 | 77,364.81 | 18,946.50 | 126,588.69 |
| 102353 | 185 | CATERPILLAR LOADER | 3/95 | 151,761.33 | 129,297.33 | - | 22,464.00 |
| 103601 | 192 | SKID STEER LOADER | 5/13 | 58,526.75 | 8,291.24 | 4,974.78 | 45,260.73 |
| 102928 | 193 | SKIDSTEER LOADER | 8/08 | 43,118.00 | 23,517.09 | 3,664.98 | 15,935.93 |
| 102361 | 194 | LOADER | 7/00 | 187,582.99 | 159,445.99 | - | 28,137.00 |
| 103199 | 197 | LIEBHERR EXCAVATOR | 3/10 | 213,294.00 | 87,628.20 | 18,130.02 | 107,535.78 |
| 102450 | 198 | 2001 EXCAVATOR 904 | 4/02 | 152,988.94 | 130,040.60 | - | 22,948.34 |
| 103610 | 199 | CATERPILLAR LOADER 938K | 9/13 | 180,921.18 | 20,504.39 | 15,378.30 | 145,038.49 |
| .02 | | | | 1,730,406.69 | 933,721.24 | 78,199.07 | 718,486.38 |
| | .03 | | | | | | |
| 102341 | 161 | GRADER | 9/90 | 114,842.76 | 97,616.76 | - | 17,226.00 |

Inventory of Machinery and Equipment December 31, 2015

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|------------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102344 | 163 | GRADER | 7/96 | 166,522.67 | 141,544.67 | - | 24,978.00 |
| .03 | | | | 281,365.43 | 239,161.43 | 0.00 | 42,204.00 |
| | .04 | | | | | | |
| 103365 | | TRACKS FOR SKIDSTEER LOADER | 3/11 | 12,784.00 | 8,330.87 | 2,173.26 | 2,279.87 |
| 103695 | 010 | ELGIN WHIRLWIND SWEEPER VAC TRUCK | 8/14 | 252,661.24 | 8,948.42 | 21,476.17 | 222,236.65 |
| 103606 | 047B | WAUSAU TRUCK MOUNTED SWEEPER | 7/13 | 9,685.00 | 1,234.81 | 823.20 | 7,626.99 |
| 102543 | 085B | AERIAL BUCKET | 6/05 | 75,022.00 | 61,111.91 | 2,657.02 | 11,253.07 |
| 102318 | 101MR | MOWER | 10/97 | 7,441.14 | 6,325.14 | - | 1,116.00 |
| 103718 | 102BL | AGRITEK DRIVEWAY SCRAPER | 9/14 | 1,095.00 | 31.03 | 93.11 | 970.86 |
| 102452 | 102MR | 2002 5' ROTARY MOWER | 3/02 | 2,045.00 | 1,738.25 | - | 306.75 |
| 102926 | 105FM | WOODS TURF 15' FINISH MOWER | 8/08 | 11,239.00 | 6,129.96 | 955.29 | 4,153.75 |
| 102927 | 106MR | WOODS 15' BATWING MOWER | 7/08 | 12,940.00 | 7,149.47 | 1,099.88 | 4,690.65 |
| 102323 | 107MR | ROTARY MOWER | 7/99 | 6,446.00 | 5,479.00 | - | 967.00 |
| 102422 | 109MR | 5' ROTARY MOWER - WOODS | 5/01 | 2,075.00 | 1,764.00 | - | 311.00 |
| 102499 | 110BL | GRADER (ON 118) | 7/86 | 918.85 | 780.85 | - | 138.00 |
| 102737 | 112MR | WOODS MOWER | 6/06 | 11,955.60 | 8,722.91 | 1,016.22 | 2,216.47 |
| 102403 | 118MR | 2 PAN MOWER (ON 128) | 5/01 | 7,249.20 | 6,162.20 | - | 1,087.00 |
| 102516 | 119MR | MOWER 10' | 6/02 | 7,345.00 | 6,243.00 | - | 1,102.00 |
| 102451 | 120 | 2002 TRACTOR MOUNTED BROOM | 3/02 | 10,801.40 | 9,181.19 | - | 1,620.21 |
| 102471 | 121 | KUBOTA MOWER F2560 | 4/03 | 11,950.00 | 10,156.97 | - | 1,793.03 |
| 103838 | 122MR | WOODS 15' BATWING MOWER, 3 SECTION | 9/15 | 23,152.44 | - | 655.99 | 22,496.45 |
| 103839 | 128FM | BERTI TA 180 FLAIL MOWER | 5/15 | 9,842.75 | - | 557.76 | 9,284.99 |
| 102333 | 129MR | ROTARY MOWER | 6/93 | 7,882.81 | 6,700.81 | - | 1,182.00 |
| 102339 | 134MR | ROTARY MOWER | 4/00 | 6,755.14 | 5,742.14 | - | 1,013.00 |
| 102820 | 140MR | 15' BATWING MOWER | 5/07 | 12,959.00 | 8,444.74 | 1,101.54 | 3,412.72 |
| 102342 | 161B | BLADE | 4/96 | 4,758.62 | 4,044.62 | - | 714.00 |
| 102345 | 163B | BLADE | 6/97 | 2,966.66 | 2,521.66 | - | 445.00 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|------------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102348 | 177 | SHOULDER RECLAIMER | 10/99 | 2,900.00 | 2,465.00 | - | 435.00 |
| 102351 | 181 | HAND HELD TAMPER | 12/95 | 2,054.00 | 1,746.00 | - | 308.00 |
| 102352 | 183 | HEAT LANCE | 4/89 | 2,521.24 | 2,143.24 | - | 378.00 |
| 102355 | 188 | GATOR (USED) | 12/00 | 3,870.00 | 3,289.00 | - | 581.00 |
| 102358 | 190H | HYDRAULIC BREAKER | 3/96 | 6,133.00 | 5,213.00 | - | 920.00 |
| 102491 | 191A | AUGER ATTACHMENT | 10/04 | 3,771.00 | 3,204.93 | - | 566.07 |
| 102468 | 191M | COLD PLANER | 5/03 | 16,954.56 | 14,411.56 | - | 2,543.00 |
| 103602 | 192M | PAVEMENT PROFILER W/192 | 5/13 | 22,570.99 | 3,996.99 | 2,398.19 | 16,175.81 |
| 103286 | 193B | JD 2010 BA84 ANGLE BROOM | 8/10 | 5,345.00 | 2,006.57 | 454.31 | 2,884.12 |
| 103374 | 193C | LOFTNESS CARBIDE/BRUSH CUTTER | 6/11 | 23,608.71 | 5,992.47 | 1,672.31 | 15,943.93 |
| 103281 | 197BM | MCKENZIE EBM6074 BOOM MOWER | 9/10 | 10,934.00 | 4,027.40 | 929.40 | 5,977.20 |
| 103534 | 198H | HYDRAULIC HAMMER | 8/12 | 23,462.00 | 5,670.07 | 2,346.23 | 15,445.70 |
| 103376 | 200 | BOBCAT 5600 SKIDSTEER | 4/11 | 44,891.87 | 14,309.19 | 3,815.82 | 26,766.86 |
| 103377 | 200BR | BOBCAT SKIDSTEER BROOM ATTACHMNT | 4/11 | 4,785.00 | 1,525.13 | 406.74 | 2,853.13 |
| 103518 | 201 | GATOR | 5/12 | 9,082.92 | 2,058.87 | 772.07 | 6,251.98 |
| 103716 | 202 | 2014 INFRARED HEATER COMBO RAY TEC | 6/14 | 57,967.50 | 2,395.18 | 4,106.04 | 51,466.28 |
| 102980 | 207 | STUMP GRINDER | 12/08 | 6,422.00 | 3,320.77 | 545.91 | 2,555.32 |
| 103715 | 214 | 2014 TANDEM TRAILER | 12/14 | 5,920.50 | 41.94 | 503.27 | 5,375.29 |
| 102365 | 215 | TRAILER | 4/96 | 3,975.50 | 3,379.50 | - | 596.00 |
| 102366 | 216 | TRAILER | 7/94 | 7,792.53 | 6,623.53 | - | 1,169.00 |
| 102430 | 217 | LOWBOY TRAILER | 4/01 | 29,500.00 | 25,075.00 | - | 4,425.00 |
| 102368 | 219 | TRAILER | 6/92 | 2,022.33 | 1,719.33 | - | 303.00 |
| 102818 | 220 | TANDEM AXLE UTILITY TRAILER | 2/07 | 2,150.00 | 1,446.31 | 182.70 | 520.99 |
| 102469 | 222 | SKID STEER TRAILER | 9/03 | 6,130.00 | 5,209.95 | - | 920.05 |
| 103401 | 223 | SKIDSTEER TRAILER | 11/11 | 13,599.50 | 3,660.54 | 1,155.96 | 8,783.00 |
| 102547 | 225 | UTILITY TRAILER 83X20 MAX 4TON | 5/05 | 2,088.14 | 1,706.32 | 58.82 | 323.00 |
| 102369 | 226 | TRAILER | 4/87 | 8,072.18 | 6,861.18 | - | 1,211.00 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|--------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102370 | 227 | TRAILER--MODEL EB127 | 7/90 | 2,360.62 | 2,006.62 | - | 354.00 |
| 103600 | 229 | BRUSH CHIPPER | 5/13 | 32,355.38 | 5,729.60 | 3,437.76 | 23,188.02 |
| 102372 | 230 | HYDRO-SEED | 5/71 | 4,176.08 | 3,549.08 | - | 627.00 |
| 103036 | 232 | HI PRESSURE WASHER | 5/09 | 14,327.00 | 6,908.12 | 1,219.09 | 6,199.79 |
| 102374 | 234 | LANDA STEAM CLEANER | 4/98 | 11,332.08 | 9,632.08 | - | 1,700.00 |
| 102375 | 238 | WATER TANK | 5/00 | 26,493.16 | - | 16,941.20 | 9,551.96 |
| 102377 | 240 | TANKER | 5/80 | 5,291.02 | 4,497.02 | - | 794.00 |
| 103605 | 241 | GENERAC GENERATOR | 7/13 | 2,132.00 | 271.81 | 181.20 | 1,678.99 |
| 102494 | 242 | WEED SPRAYER | 7/70 | 866.92 | 736.92 | - | 130.00 |
| 102378 | 250 | CRACK ROUTER | 6/98 | 9,471.38 | 8,050.38 | - | 1,421.00 |
| 102819 | 251 | EZ LINER PAINT TRUCK | 5/07 | 229,794.29 | 149,748.48 | 19,532.46 | 60,513.35 |
| 102380 | 253 | CRACK ROUTER | 6/98 | 7,184.37 | 6,106.37 | - | 1,078.00 |
| 102419 | 254 | PAINT STRIPER | 5/01 | 5,036.50 | 4,281.50 | - | 755.00 |
| 102514 | 259 | CONCRETE SAW | 4/99 | 1,939.00 | 1,648.00 | - | 291.00 |
| 103519 | 269 | CONCRETE SAW - HUSQVARNA | 5/12 | 24,733.44 | 5,606.19 | 2,102.34 | 17,024.91 |
| 102447 | 276 | 2002 SOIL PREPARATOR (FOR 191) | 3/02 | 5,853.45 | 4,975.43 | - | 878.02 |
| 102385 | 277 | CHIP SPREADER | 5/67 | 14,590.92 | 12,401.92 | - | 2,189.00 |
| 102386 | 278 | VIBRATORY ROLLER | 4/90 | 19,840.84 | 16,864.84 | - | 2,976.00 |
| 102423 | 279 | POWER RAKE | 3/01 | 7,413.40 | 6,301.40 | - | 1,112.00 |
| 102954 | 280 | CONVEYOR - SALT - MOBILE | 8/08 | 123,039.74 | 55,923.25 | 8,715.30 | 58,401.19 |
| 103366 | 282 | WANCO ARROW BOARD | 4/11 | 3,962.50 | 1,263.15 | 336.83 | 2,362.52 |
| 103367 | 283 | WANCO ARROW BOARD | 4/11 | 3,962.50 | 1,263.15 | 336.83 | 2,362.52 |
| 102816 | 284 | WANCO ARROW BOARD | 8/07 | 4,112.00 | 2,592.06 | 349.50 | 1,170.44 |
| 102817 | 285 | WANCO ARROW BOARD | 8/07 | 4,112.00 | 2,592.06 | 349.50 | 1,170.44 |
| 102387 | 286 | ARROW BOARD | 12/97 | 5,083.00 | 4,321.00 | - | 762.00 |
| 103607 | 287 | TRUCK MOUNTED ARROW BOARD | 7/13 | 4,007.50 | 511.01 | 340.67 | 3,155.82 |
| 103834 | 290 | SAFE STOP TRAILER ATTENUATOR | 8/15 | 26,911.47 | - | 953.11 | 25,958.36 |

Inventory of Machinery and Equipment December 31, 2015

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|----------------------------------|-------------|---------------------|-------------------|-------------------|-----------------------|
| 103608 | 292 | TRUCK MOUNTED ARROW BOARD | 7/13 | 4,007.50 | 511.01 | 340.67 | 3,155.82 |
| 103638 | 293 | LITEREADER MESSAGE BRD | 10/13 | 12,234.50 | 1,299.90 | 1,039.92 | 9,894.68 |
| 103835 | 294 | SAFE STOP TRAILER ATTENUATOR | 8/15 | 26,911.48 | - | 953.12 | 25,958.36 |
| 102831 | 298 | SULLAIR AIR COMPRESSOR | 9/07 | 11,347.75 | 7,073.44 | 964.61 | 3,309.70 |
| 102395 | 301 | TRENCH BOX | 4/93 | 2,421.00 | 2,058.00 | - | 363.00 |
| 103603 | 302 | AIR COMPRESSOR | 5/13 | 14,250.00 | 2,018.79 | 1,211.27 | 11,019.94 |
| 102496 | 304 | SPECTRA LASER PLANE | 12/90 | 1,950.00 | 1,657.00 | - | 293.00 |
| 103830 | 305 | DUAL SLOPE LASER PLANE | 4/15 | 1,908.46 | - | 121.66 | 1,786.80 |
| 103364 | 365 | ROAD WIDENER . SHLDR MACHINE | 3/11 | 179,014.11 | 58,328.88 | 15,216.18 | 105,469.05 |
| 103637 | 683 | KRUS DEMOLITION DUMP TRAILER | 12/13 | 36,261.12 | 3,339.05 | 3,082.20 | 29,839.87 |
| .04 | | | | 1,731,183.80 | 704,510.43 | 129,682.63 | 896,990.74 |
| | .05 | | | | | | |
| 103517 | 180 | CRACKFILLER TUB | 3/12 | 53,032.00 | 15,964.77 | 5,634.66 | 31,432.57 |
| 103277 | 182 | CRACKFILLER TUB | 5/10 | 53,093.00 | 26,325.13 | 5,641.14 | 21,126.73 |
| 102736 | 184 | HOT PATCH BUGGY | 6/06 | 25,828.00 | 15,703.35 | 1,829.46 | 8,295.19 |
| 102382 | 271 | ROLLER | 6/96 | 5,566.00 | 4,731.00 | - | 835.00 |
| 102470 | 272 | PULL TYPE COMPACTOR | 7/03 | 14,323.15 | 12,175.11 | - | 2,148.04 |
| 102383 | 274 | ROLLER | 6/96 | 28,426.00 | 24,162.00 | - | 4,264.00 |
| 102384 | 275 | COMPACTOR | 6/62 | 5,996.00 | 5,397.00 | - | 599.00 |
| 102396 | 321 | POWER STRIKE OFF | 12/89 | 2,112.50 | 1,795.50 | - | 317.00 |
| .05 | | | | 188,376.65 | 106,253.86 | 13,105.26 | 69,017.53 |
| | .06 | | | | | | |
| 102930 | 013P | WESTERN PLOW REVERISBLE TRK MNTD | 10/08 | 3,432.00 | 1,823.25 | 291.69 | 1,317.06 |
| 102931 | 013S | SPREADER | 10/08 | 3,709.00 | 2,463.19 | 394.14 | 851.67 |
| 102170 | 016P | PLOW - 25394-1 | 10/86 | 13,089.71 | 11,126.71 | - | 1,963.00 |
| 102171 | 016VP | V-PLOW - 25394-2 | 10/86 | 6,341.24 | 5,390.24 | - | 951.00 |
| 102172 | 016W | WING - 25394-3 | 10/86 | 10,387.87 | 8,829.87 | - | 1,558.00 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|------------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102174 | 017VP | Y-PLOW (WAS 17PY82) | 2/65 | 2,215.00 | 1,883.00 | - | 332.00 |
| 102518 | 017W | WING | 2/65 | 1,820.00 | 1,547.00 | - | 273.00 |
| 102180 | 028P | PLOW | 6/00 | 3,730.39 | 3,170.39 | - | 560.00 |
| 103740 | 035P | WAUSAU PLOW | 12/14 | 15,558.08 | 110.20 | 1,322.41 | 14,125.47 |
| 103742 | 035S | SPREADER CONVEYOR PRE WET 11' BODY | 12/14 | 29,274.08 | 259.20 | 3,110.39 | 25,904.49 |
| 103741 | 035W | WAUSAU WIDENING WING | 12/14 | 9,815.53 | 69.53 | 834.35 | 8,911.65 |
| 103744 | 036P | WAUSAU PLOW | 12/14 | 15,558.08 | 110.20 | 1,322.41 | 14,125.47 |
| 103746 | 036S | SPREADER CONVEYOR PRE WET 11' BODY | 12/14 | 29,274.08 | 259.20 | 3,110.39 | 25,904.49 |
| 103745 | 036W | WAUSAU WIDENING WING | 12/14 | 9,815.53 | 69.53 | 834.35 | 8,911.65 |
| 103749 | 037P | WAUSAU PLOW | 12/14 | 15,558.08 | 110.20 | 1,322.41 | 14,125.47 |
| 103751 | 037S | SPREADER CONVEYOR PRE WET 11' BODY | 12/14 | 29,274.08 | 259.20 | 3,110.39 | 25,904.49 |
| 103750 | 037W | WIDENING WING | 12/14 | 9,815.53 | 69.53 | 834.35 | 8,911.65 |
| 102823 | 040P | REVERSIBLE PLOW | 5/07 | 11,205.00 | 7,301.71 | 952.38 | 2,950.91 |
| 102822 | 040W | WAUSAU RIGHT HAND WING | 5/07 | 7,097.00 | 4,624.51 | 603.18 | 1,869.31 |
| 102759 | 041PP | 2006 PLOW | 12/06 | 11,205.00 | 7,698.54 | 952.38 | 2,554.08 |
| 102757 | 041RW | WAUSAU RIGHT HAND WING | 12/06 | 7,097.00 | 4,875.84 | 603.18 | 1,617.98 |
| 102826 | 042P | REVERSIBLE PLOW | 1/07 | 11,205.00 | 7,619.17 | 952.38 | 2,633.45 |
| 102825 | 042RW | WAUSAU WING RIGHT HAND | 1/07 | 7,097.00 | 4,825.57 | 603.18 | 1,668.25 |
| 102945 | 043LW | WIDENING WING LEFT | 11/08 | 7,941.00 | 4,162.50 | 675.00 | 3,103.50 |
| 102946 | 043P | REVERSIBLE PLOW | 11/08 | 11,852.00 | 6,212.30 | 1,007.40 | 4,632.30 |
| 102947 | 043RW | WIDENING WING RIGHT | 11/08 | 7,941.00 | 4,162.50 | 675.00 | 3,103.50 |
| 102958 | 043S | SPREADER - HOPPER TYPE | 11/08 | 2,571.00 | 1,661.48 | 273.12 | 636.40 |
| 102950 | 046LW | WIDENING WING LEFT | 12/08 | 7,941.00 | 4,106.25 | 675.00 | 3,159.75 |
| 102951 | 046P | REVERSIBLE PLOW | 12/08 | 11,852.00 | 6,128.35 | 1,007.40 | 4,716.25 |
| 102952 | 046RW | WIDENING WING RIGHT | 12/08 | 7,941.00 | 4,106.25 | 675.00 | 3,159.75 |
| 102953 | 046S | SPREADER HOPPER TYPE | 12/08 | 2,571.00 | 1,661.48 | 273.12 | 636.40 |
| 102477 | 047P | WAUSAU REVERSIBLE PLOW | 6/04 | 8,218.00 | 6,984.93 | - | 1,233.07 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102524 | 047S | SPREADER | 6/04 | 20,000.00 | 17,000.00 | - | 3,000.00 |
| 102478 | 047W | WAUSAU RIGHT WING | 6/04 | 5,241.00 | 4,454.93 | - | 786.07 |
| 102941 | 050P | REVERSIBLE PLOW | 12/08 | 11,825.00 | 6,114.48 | 1,005.10 | 4,705.42 |
| 102942 | 050RW | WIDENING WING RIGHT | 12/08 | 8,345.00 | 4,315.03 | 709.30 | 3,320.67 |
| 102943 | 050S | SPREADER -HOPPER TYPE | 12/08 | 2,571.00 | 1,661.48 | 273.12 | 636.40 |
| 102480 | 054S | WAUSAU REVERSIBLE PLOW | 6/04 | 8,301.00 | 7,056.00 | - | 1,245.00 |
| 102525 | 054S | SPREADER | 6/04 | 27,000.00 | 22,950.00 | - | 4,050.00 |
| 102481 | 054W | WAUSAU RIGHT WING | 6/04 | 5,429.00 | 4,614.93 | - | 814.07 |
| 102241 | 056PP | PLOW | 6/00 | 7,169.78 | 6,094.78 | - | 1,075.00 |
| 102242 | 056S | SPREADER | 6/00 | 4,266.39 | 3,626.39 | - | 640.00 |
| 102243 | 056W | WING | 6/00 | 7,515.22 | 6,388.22 | - | 1,127.00 |
| 103120 | 057P | PLOW | 2/10 | 13,730.00 | 5,737.75 | 1,167.00 | 6,825.25 |
| 103122 | 057S | SPREADER | 2/10 | 61,611.75 | 32,185.68 | 6,546.20 | 22,879.87 |
| 103121 | 057W | WING | 2/10 | 9,006.00 | 3,763.61 | 765.49 | 4,476.90 |
| 102254 | 060P | PLOW | 12/88 | 6,506.88 | 5,530.88 | - | 976.00 |
| 102255 | 060VP | V-PLOW | 12/79 | 6,405.00 | 5,444.00 | - | 961.00 |
| 102257 | 060W | WING | 12/79 | 9,895.00 | 8,411.00 | - | 1,484.00 |
| 103070 | 061LW | LEFT WING | 12/09 | 9,031.50 | 3,902.17 | 767.64 | 4,361.69 |
| 103071 | 061P | REVERSIBLE PLOW | 12/09 | 13,730.00 | 5,932.25 | 1,167.00 | 6,630.75 |
| 103069 | 061RW | RIGHT WING | 12/09 | 9,006.00 | 3,891.80 | 765.60 | 4,348.60 |
| 103068 | 061S | SANDER/COMPUTERIZED | 12/09 | 63,237.00 | 34,154.91 | 6,718.98 | 22,363.11 |
| 102260 | 062P | PLOW | 12/96 | 8,039.98 | 6,833.98 | - | 1,206.00 |
| 103075 | 064P | REVERSIBLE PLOW | 12/09 | 13,730.00 | 5,932.25 | 1,167.00 | 6,630.75 |
| 103073 | 064S | SANDER/COMPUTERIZED | 12/09 | 61,611.75 | 33,276.72 | 6,546.19 | 21,788.84 |
| 103074 | 064W | RIGHT WING | 12/09 | 9,006.00 | 3,891.80 | 765.60 | 4,348.60 |
| 102273 | 065S | SPREADER | 5/00 | 4,105.00 | 3,489.00 | - | 616.00 |
| 103078 | 066P | REVERSIBLE PLOW | 12/09 | 13,730.00 | 5,932.25 | 1,167.00 | 6,630.75 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|-------------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 103077 | 066S | SANDER/COMPUTERIZED | 12/09 | 61,611.75 | 33,276.72 | 6,546.19 | 21,788.84 |
| 103079 | 066W | RIGHT WING | 12/09 | 9,006.00 | 3,891.80 | 765.60 | 4,348.60 |
| 103124 | 067P | PLOW | 2/10 | 13,730.00 | 5,737.75 | 1,167.00 | 6,825.25 |
| 103126 | 067S | SPREADER | 2/10 | 61,611.75 | 32,185.68 | 6,546.20 | 22,879.87 |
| 103125 | 067W | WING | 2/10 | 9,006.00 | 3,763.61 | 765.49 | 4,476.90 |
| 103114 | 068LW | LEFT WING | 2/10 | 9,006.00 | 3,763.61 | 765.49 | 4,476.90 |
| 103116 | 068P | PLOW | 2/10 | 13,730.00 | 5,737.75 | 1,167.00 | 6,825.25 |
| 103115 | 068RW | RIGHT WING | 2/10 | 9,057.00 | 3,784.85 | 769.80 | 4,502.35 |
| 103113 | 068S | SPREADER | 2/10 | 63,237.00 | 33,035.08 | 6,718.98 | 23,482.94 |
| 102275 | 069P | PLOW | 10/94 | 6,717.66 | 5,709.66 | - | 1,008.00 |
| 102838 | 070P | REVERSIBLE PLOW | 6/07 | 11,852.00 | 7,639.45 | 1,007.40 | 3,205.15 |
| 102839 | 070S | SANDER | 6/07 | 7,941.00 | 5,118.75 | 675.00 | 2,147.25 |
| 102837 | 070W | WAUSAU WING | 6/07 | 7,941.00 | 5,118.75 | 675.00 | 2,147.25 |
| 102833 | 071P | REVERSIBLE PLOW | 6/07 | 11,852.00 | 7,639.45 | 1,007.40 | 3,205.15 |
| 102835 | 071RW | RIGHT HAND WING | 6/07 | 7,941.00 | 5,118.75 | 675.00 | 2,147.25 |
| 102834 | 071S | SANDER | 6/07 | 7,941.00 | 5,118.75 | 675.00 | 2,147.25 |
| 102885 | 072P | REVERSIBLE PLOW | 6/07 | 11,852.00 | 7,640.31 | 1,007.46 | 3,204.23 |
| 102884 | 072W | WAUSAU WING | 6/07 | 7,941.00 | 5,118.75 | 675.00 | 2,147.25 |
| 103298 | 073P | WAUSAU PLOW | 11/10 | 13,730.00 | 4,862.50 | 1,167.00 | 7,700.50 |
| 103313 | 073S | SPREADER W/CONVEYOR AND PRE WET B | 11/10 | 62,154.00 | 27,516.05 | 6,603.90 | 28,034.05 |
| 103305 | 073W | WAUSAU WING | 11/10 | 9,006.00 | 3,189.50 | 765.49 | 5,051.01 |
| 103299 | 074P | WAUSAU PLOW | 11/10 | 13,730.00 | 4,862.50 | 1,167.00 | 7,700.50 |
| 103314 | 074S | SPREADER W/CONVEYOR PRE WET 13' BOI | 11/10 | 62,154.00 | 27,516.05 | 6,603.90 | 28,034.05 |
| 103306 | 074W | WAUSAU WING | 11/10 | 9,006.00 | 3,189.50 | 765.49 | 5,051.01 |
| 103300 | 075P | WAUSAU PLOW | 11/10 | 13,730.00 | 4,862.50 | 1,167.00 | 7,700.50 |
| 103315 | 075S | SPREADER W/CONVEYOR PRE WET 13' BOI | 11/10 | 62,154.00 | 27,516.05 | 6,603.90 | 28,034.05 |
| 103307 | 075W | WAUSAU WING | 11/10 | 9,006.00 | 3,189.50 | 765.49 | 5,051.01 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|-------------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 103301 | 076P | WAUSAU PLOW | 11/10 | 13,730.00 | 4,862.50 | 1,167.00 | 7,700.50 |
| 103316 | 076S | SPREADER W/CONVEYOR PRE WET 13' BOI | 11/10 | 62,154.00 | 27,516.05 | 6,603.90 | 28,034.05 |
| 103308 | 076W | WAUSAU WING | 11/10 | 9,006.00 | 3,189.50 | 765.49 | 5,051.01 |
| 102484 | 077P | WAUSAU REVERSIBLE PLOW | 6/04 | 8,246.00 | 7,008.93 | - | 1,237.07 |
| 103455 | 077SS | SPREADER CONVEYOR TYPE | 12/11 | 46,848.00 | 15,347.60 | 4,977.60 | 26,522.80 |
| 103639 | 077WW | WAUSAU WING - RIGHT | 12/13 | 3,418.07 | 314.73 | 290.52 | 2,812.82 |
| 102488 | 079LW | WAUSAU LEFT WING | 6/04 | 5,290.00 | 4,495.93 | - | 794.07 |
| 102485 | 079P | WAUSAU REVERSIBLE PLOW | 6/04 | 8,475.00 | 7,203.93 | - | 1,271.07 |
| 102527 | 079S | SPREADER | 6/04 | 27,265.00 | 23,175.00 | - | 4,090.00 |
| 102487 | 079W | WAUSAU RIGHT WING | 6/04 | 5,087.00 | 4,324.00 | - | 763.00 |
| 103753 | 083P | WAUSAU PLOW | 10/14 | 13,819.00 | 293.65 | 1,174.58 | 12,350.77 |
| 103755 | 083S | SPREADER CONVEYOR PRE WET 13' BODY | 10/14 | 35,287.50 | 937.32 | 3,749.28 | 30,600.90 |
| 103754 | 083W | WIDENING WING | 10/14 | 9,382.00 | 199.37 | 797.51 | 8,385.12 |
| 103722 | 086P | WAUSAU PLOW | 9/14 | 13,819.00 | 391.54 | 1,174.57 | 12,252.89 |
| 103728 | 086S | SPREADER CONVEYOR PRE WET 13' BODY | 9/14 | 35,287.50 | 1,249.77 | 3,749.28 | 30,288.45 |
| 103731 | 086UB | WAUSAU UNDERBODY SCRAPER | 9/14 | 9,130.00 | 258.68 | 776.04 | 8,095.28 |
| 103725 | 086W | WIDENING WING | 9/14 | 9,382.00 | 265.82 | 797.51 | 8,318.67 |
| 103723 | 087P | WAUSAU PLOW | 9/14 | 13,819.00 | 391.54 | 1,174.57 | 12,252.89 |
| 103729 | 087S | SPEADER CONVEYOR PRE WET 13' BODY | 9/14 | 35,287.50 | 1,249.77 | 3,749.28 | 30,288.45 |
| 103732 | 087UB | WAUSAU UNDERBODY SCRAPER | 9/14 | 9,130.00 | 258.68 | 776.04 | 8,095.28 |
| 103726 | 087W | WIDENING WING | 9/14 | 9,382.00 | 265.82 | 797.51 | 8,318.67 |
| 103724 | 088P | WAUSAU PLOW | 9/14 | 13,819.00 | 391.54 | 1,174.57 | 12,252.89 |
| 103730 | 088S | SPREADER CONVEYOR PRE WET 13' BODY | 9/14 | 35,287.50 | 1,249.77 | 3,749.28 | 30,288.45 |
| 103733 | 088UB | WAUSAU UNDERBODY SCRAPER | 9/14 | 9,130.00 | 258.68 | 776.04 | 8,095.28 |
| 103727 | 088W | WIDENING WING | 9/14 | 9,382.00 | 265.82 | 797.51 | 8,318.67 |
| 103309 | 089LW | WAUSAU WING | 11/10 | 9,031.00 | 3,198.45 | 767.58 | 5,064.97 |
| 103302 | 089P | WAUSAU PLOW | 11/10 | 13,730.00 | 4,862.50 | 1,167.00 | 7,700.50 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|-------------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 103310 | 089RW | WAUSAU WING | 11/10 | 9,031.00 | 3,198.45 | 767.58 | 5,064.97 |
| 103317 | 089S | SPREADER W/CONVEYOR PRE WET 13' BOI | 11/10 | 62,154.00 | 27,516.05 | 6,603.90 | 28,034.05 |
| 103311 | 090LW | WAUSAU WING | 11/10 | 9,031.00 | 3,198.45 | 767.58 | 5,064.97 |
| 103303 | 090P | WAUSAU PLOW | 11/10 | 13,730.00 | 4,862.50 | 1,167.00 | 7,700.50 |
| 103312 | 090RW | WAUSAU WING | 11/10 | 9,031.00 | 3,198.45 | 767.58 | 5,064.97 |
| 103318 | 090S | SPREADER W/CONVEYOR PRE WET 13' BOI | 11/10 | 62,154.00 | 27,516.05 | 6,603.90 | 28,034.05 |
| 102406 | 091P | MONROE PLOW | 1/01 | 5,084.64 | 4,321.64 | - | 763.00 |
| 102407 | 091S | MONROE SPREADER | 1/01 | 3,903.53 | 3,317.53 | - | 586.00 |
| 102408 | 091W | MONROE WING | 1/01 | 6,814.88 | 5,792.88 | - | 1,022.00 |
| 102410 | 092P | MONROE PLOW | 1/01 | 5,293.81 | 4,499.81 | - | 794.00 |
| 102411 | 092S | MONROE SPREADER | 1/01 | 3,737.90 | 3,177.90 | - | 560.00 |
| 102412 | 092W | MONROE WING | 1/01 | 6,638.31 | 5,642.31 | - | 996.00 |
| 102414 | 094P | MONROE PLOW | 1/01 | 4,995.00 | 4,246.00 | - | 749.00 |
| 102415 | 094S | MONROE SPREADER | 1/01 | 3,469.00 | 2,949.00 | - | 520.00 |
| 102416 | 094W | MONROE WING | 1/01 | 6,584.00 | 5,596.00 | - | 988.00 |
| 103402 | 142 | SNOWBLOWER ATTACHMENT | 11/11 | 17,400.00 | 4,683.50 | 1,479.00 | 11,237.50 |
| 102343 | 161W | WING | 12/90 | 13,439.38 | 11,423.38 | - | 2,016.00 |
| 102528 | 163VP | V-PLOW | 12/74 | 1,840.00 | 1,564.00 | - | 276.00 |
| 102346 | 163W | WING | 11/96 | 16,722.67 | 14,214.67 | - | 2,508.00 |
| 102354 | 185P | REVERSIBLE PLOW | 12/83 | 5,047.93 | 4,290.93 | - | 757.00 |
| 102428 | 631LW | WING | 8/01 | 4,350.00 | 3,697.00 | - | 653.00 |
| 102425 | 631P | PLOW SCHMIDT | 8/01 | 7,315.00 | 6,218.00 | - | 1,097.00 |
| 102427 | 631RW | WING | 8/01 | 4,350.00 | 3,697.00 | - | 653.00 |
| 102519 | 631S | 2002 SPREADER | 8/01 | 3,300.00 | 2,805.00 | - | 495.00 |
| 102522 | 632LW | LEFT WING | 8/01 | 4,350.00 | 3,697.00 | - | 653.00 |
| 102426 | 632P | PLOW SCHMIDT | 8/01 | 6,514.00 | 5,537.00 | - | 977.00 |
| 102523 | 632RW | RIGHT WING | 8/01 | 4,350.00 | 3,697.00 | - | 653.00 |

Inventory of Machinery and Equipment December 31, 2015

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|-----------------------------------|-------------|---------------------|-------------------|-------------------|-----------------------|
| 102521 | 632S | SPREADER | 8/01 | 3,300.00 | 2,805.00 | - | 495.00 |
| 102429 | 632W | WING | 8/01 | 4,666.00 | 3,966.00 | - | 700.00 |
| 102457 | 633P | 2002 PLOW | 11/02 | 8,228.53 | 6,994.25 | - | 1,234.28 |
| 102463 | 633S | 2002 TAILGATE SANDER | 11/02 | 3,301.66 | 2,806.41 | - | 495.25 |
| 102460 | 633W | 2002 RIGHT HAND WINGS | 11/02 | 4,791.33 | 4,072.63 | - | 718.70 |
| 102458 | 634P | 2002 PLOW | 11/02 | 8,228.53 | 6,994.25 | - | 1,234.28 |
| 102464 | 634S | 2002 TAILGATE SANDER | 11/02 | 3,301.66 | 2,806.41 | - | 495.25 |
| 102461 | 634W | 2002 RIGHT HAND WINGS | 11/02 | 4,791.33 | 4,072.63 | - | 718.70 |
| 102459 | 635P | 2002 PLOW | 11/02 | 8,228.54 | 6,994.26 | - | 1,234.28 |
| 102465 | 635S | 2002 TAILGATE SANDER | 11/02 | 3,301.66 | 2,806.41 | - | 495.25 |
| 102462 | 635W | 2002 RIGHT HAND WINGS | 11/02 | 4,791.34 | 4,072.64 | - | 718.70 |
| .06 | | | | 2,170,277.39 | 988,747.01 | 172,273.60 | 1,009,256.78 |
| | .07 | | | | | | |
| 103201 | R0041 | PORTABLE RADIOS (18) | 3/10 | 9,270.00 | 3,808.74 | 787.98 | 4,673.28 |
| 103441 | R0042 | MOBILE RADIO UNITS (TAIT) | 12/11 | 75,146.00 | 19,694.43 | 6,387.42 | 49,064.15 |
| .07 | | | | 84,416.00 | 23,503.17 | 7,175.40 | 53,737.43 |
| | .08 | | | | | | |
| 103439 | A0008 | DPW UNDRGRND STRG TNK PIPING/CONN | 12/11 | 41,549.71 | 7,259.77 | 2,354.51 | 31,935.43 |
| 102130 | A0008 | UNDERGROUND STORANGE TANKS (4) | 12/92 | 192,361.94 | 132,920.86 | 6,646.02 | 52,795.06 |
| 102887 | A0016 | FUEL DISPENSER UPGRADE | 12/07 | 14,234.00 | 2,856.85 | 403.32 | 10,973.83 |
| 102541 | b0009 | AUTOMATED FUEL CONTROL SYSTEM | 7/05 | 54,134.00 | 43,713.30 | 2,300.70 | 8,120.00 |
| .08 | | | | 302,279.65 | 186,750.78 | 11,704.55 | 103,824.32 |
| | .09 | | | | | | |
| 103368 | | GENIE MOBILE AERIAL LIFT | 4/11 | 13,200.00 | 2,804.86 | 747.97 | 9,647.17 |
| 103369 | | GENIE SCISSORS LIFT | 3/11 | 18,000.00 | 3,910.00 | 1,020.00 | 13,070.00 |
| 103375 | | PIRANHA P40 IRONWORKER 208 | 5/11 | 10,825.00 | 2,249.27 | 613.43 | 7,962.30 |
| 102162 | 00738 | PARTS WASHER | 10/91 | 7,673.90 | 6,522.90 | - | 1,151.00 |

Inventory of Machinery and Equipment December 31, 2015

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|---------------------|-------------|------------------------------|-------------|----------------------|---------------------|-------------------|-----------------------|
| 102164 | 00879 | SWEEPER | 12/97 | 18,250.00 | 15,511.99 | - | 2,738.01 |
| 102418 | 01258 | TIG WELDER | 10/01 | 7,000.00 | 5,950.00 | - | 1,050.00 |
| 102417 | 01261 | FORKLIFT | 4/01 | 19,025.00 | 14,823.46 | 1,078.02 | 3,123.52 |
| 102167 | 01271 | FORKLIFT | 12/00 | 21,377.00 | 17,050.08 | 1,119.85 | 3,207.07 |
| 102779 | 102779 | BARCODE SCANNER | 12/06 | 6,857.00 | 6,857.00 | - | - |
| 103037 | 103037 | TIRE BALANCER | 3/09 | 4,443.26 | 1,468.84 | 251.82 | 2,722.60 |
| 103039 | 103039 | WELDER | 5/09 | 7,645.71 | 3,682.58 | 649.86 | 3,313.27 |
| 102322 | 10544 | TIRE BALANCER | 2/93 | 8,125.00 | 6,906.00 | - | 1,219.00 |
| 102133 | A0012 | WASTE OIL TANK | 5/97 | 13,461.00 | 7,614.19 | 474.06 | 5,372.75 |
| 102136 | R0040 | SHOP KEY DIAGNOSTIC SOFTWARE | 9/00 | 11,389.00 | 9,681.00 | - | 1,708.00 |
| .09 | | | | 167,271.87 | 105,032.17 | 5,955.01 | 56,284.69 |
| | .10 | | | | | | |
| 103798 | | 70" AQUOS BOARD | 4/14 | 7,363.10 | 469.40 | 625.89 | 6,267.81 |
| 102886 | B0010 | PRINTER/PLOTTER/SCANNER | 8/07 | 17,900.00 | 11,284.36 | 1,521.54 | 5,094.10 |
| 0.10 | | | | 25,263.10 | 11,753.76 | 2,147.43 | 11,361.91 |
| | 1 | | | | | | |
| 102405 | A00014 | SALT BRINE TANK | 1/01 | 7,400.00 | 5,870.59 | 419.34 | 1,110.07 |
| 103331 | A00015 | SALT BRINE TANK | 12/10 | 8,068.74 | 1,866.97 | 457.26 | 5,744.51 |
| 1 | | | | 15,468.74 | 7,737.56 | 876.60 | 6,854.58 |
| | 2 | | | | | | |
| 102394 | 300 | CRASH ATTENUATOR | 12/95 | 10,380.00 | 8,823.00 | - | 1,557.00 |
| 102473 | 303 | MESSAGE BOARD | 1/99 | 23,960.00 | 20,366.00 | - | 3,594.00 |
| 2 | | | | 34,340.00 | 29,189.00 | 0.00 | 5,151.00 |
| Grand Total: | | | | 13,390,054.53 | 6,941,548.96 | 811,008.00 | 5,637,497.57 |

**Inventory of Machinery and Equipment
December 31, 2015**

| <u>Munis #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2015 Depr</u> | <u>Net Book Value</u> |
|----------------|-------------|----------------------------|-------------|----------------------|---------------------|-------------------|-----------------------|
| 0.01 | | Trucks & Auto's | | 6,659,405.21 | 3,605,188.55 | 389,888.45 | 2,664,328.21 |
| 0.02 | | Tractors | | 1,730,406.69 | 933,721.24 | 78,199.07 | 718,486.38 |
| 0.03 | | Motor Graders | | 281,365.43 | 239,161.43 | - | 42,204.00 |
| 0.04 | | Maint & Construction Equip | | 1,731,183.80 | 704,510.43 | 129,682.63 | 896,990.74 |
| 0.05 | | Bituminous Equip | | 188,376.65 | 106,253.86 | 13,105.26 | 69,017.53 |
| 0.06 | | Snow Removal | | 2,170,277.39 | 988,747.01 | 172,273.60 | 1,009,256.78 |
| 0.07 | | Radios | | 84,416.00 | 23,503.17 | 7,175.40 | 53,737.43 |
| 0.08 | | Bulk Station Equip | | 302,279.65 | 186,750.78 | 11,704.55 | 103,824.32 |
| 0.09 | | Shop Equip | | 167,271.87 | 105,032.17 | 5,955.01 | 56,284.69 |
| 0.1 | | Office Equip | | 25,263.10 | 11,753.76 | 2,147.43 | 11,361.91 |
| 1 | | State | | 15,468.74 | 7,737.56 | 876.60 | 6,854.58 |
| 2 | | State | | 34,340.00 | 29,189.00 | - | 5,151.00 |
| | | | | 13,390,054.53 | 6,941,548.96 | 811,008.00 | 5,637,497.57 |

Equipment Cost Analysis 12/31/15

Rate: 55.82%

| Equipment ID | Total Cost | Fuel | Lube | Lab & Fringe Ben. | Parts | Overhead | Tire / Battery | Sundry | Depr. Amnt. | Units-type | Hours | Revenue |
|--------------|------------|----------|--------|-------------------|----------|----------|----------------|--------|-------------|------------|-----------|-----------|
| 002 | 477.19 | 386.10 | - | 58.46 | - | 32.63 | - | - | - | HOUR | - | - |
| 004 | 4,473.17 | 1,432.75 | - | 984.12 | 999.79 | 549.31 | 507.20 | - | - | HOUR | 9,108.00 | 4,992.86 |
| 005 | 3,322.17 | 2,276.65 | - | 294.25 | 587.03 | 164.24 | - | - | - | HOUR | 13,553.00 | 7,401.86 |
| 006 | 7,683.01 | 2,975.68 | 19.96 | 1,542.36 | 2,284.11 | 860.90 | - | - | - | HOUR | 18,127.03 | 9,918.79 |
| 008 | 11,626.54 | 3,176.64 | 38.69 | 1,596.11 | 1,361.98 | 890.90 | - | - | 4,562.22 | HOUR | 19,052.04 | 10,408.33 |
| 009 | 4,645.55 | 2,796.72 | 19.62 | 977.65 | 58.55 | 545.69 | 247.32 | - | - | HOUR | 805.50 | 10,917.45 |
| 010 | 30,234.22 | 3,103.96 | 39.32 | 2,511.31 | 1,701.72 | 1,401.74 | - | - | 21,476.17 | HOUR | 460.50 | 35,089.23 |
| 012 | 5,790.47 | 4,133.31 | - | 1,010.63 | 82.43 | 564.10 | - | - | - | HOUR | 1,117.25 | 15,088.08 |
| 013 | 4,743.38 | 2,222.45 | 99.90 | 1,198.94 | 170.47 | 669.21 | 382.41 | - | - | HOUR | 540.25 | 7,200.95 |
| 013P | 563.32 | - | - | 149.31 | 38.98 | 83.34 | - | - | 291.69 | HOUR | 63.25 | 790.80 |
| 013S | 423.81 | - | - | 19.04 | - | 10.63 | - | - | 394.14 | HOUR | 106.75 | 1,185.29 |
| 014 | 10,951.98 | 4,212.30 | - | 1,138.52 | 287.27 | 635.49 | 549.56 | - | 4,128.84 | HOUR | 992.00 | 13,457.80 |
| 015 | 11,276.97 | 5,148.80 | 23.29 | 1,109.57 | 161.41 | 619.33 | 85.73 | - | 4,128.84 | HOUR | 1,098.00 | 14,784.60 |
| 016 | 155.84 | - | 155.84 | - | - | - | - | - | - | HOUR | - | - |
| 016VP | 28.92 | - | 28.92 | - | - | - | - | - | - | HOUR | - | - |
| 016W | - | - | - | - | - | - | - | - | - | HOUR | - | - |
| 017 | 233.76 | - | 233.76 | - | - | - | - | - | - | HOUR | - | - |
| 019 | 27,271.69 | 5,082.42 | 148.24 | 3,181.06 | 2,731.17 | 1,775.57 | 1,208.73 | 89.88 | 13,054.62 | HOUR | 1,107.25 | 33,315.01 |
| 021 | 7,251.93 | 4,329.30 | 22.74 | 1,646.89 | 91.52 | 919.24 | 242.24 | - | - | HOUR | 1,123.50 | 15,172.05 |
| 022 | 9,196.08 | 6,343.45 | 0.80 | 1,693.89 | 124.78 | 945.48 | 87.68 | - | - | HOUR | 1,150.50 | 15,484.35 |
| 023 | 1,653.93 | 973.46 | - | 119.78 | 80.08 | 66.86 | - | - | 413.75 | HOUR | 169.00 | 2,213.90 |
| 024 | 7,501.95 | 4,301.06 | - | 1,775.77 | 433.94 | 991.18 | - | - | - | HOUR | 877.00 | 11,858.30 |
| 025 | 4,524.09 | 2,125.37 | - | 1,528.90 | 16.44 | 853.38 | - | - | - | MILE | 434.75 | 20,358.69 |
| 026 | 6,070.63 | 2,779.99 | 101.11 | 1,308.25 | 1,061.18 | 730.22 | - | 89.88 | - | HOUR | 1,014.75 | 13,620.26 |
| 027 | 6,233.94 | 3,269.40 | 59.35 | 1,590.29 | 204.19 | 887.65 | 223.06 | - | - | HOUR | 953.75 | 12,847.53 |
| 028 | 12,515.42 | 3,236.78 | 19.96 | 1,898.68 | 5,474.53 | 1,059.78 | 825.69 | - | - | HOUR | 907.25 | 12,340.08 |
| 028P | 901.63 | - | - | 465.59 | 176.16 | 259.88 | - | - | - | HOUR | - | - |
| 030 | 10,147.99 | 4,406.62 | - | 727.39 | 12.70 | 406.01 | - | - | 4,595.27 | HOUR | 871.55 | 11,757.51 |
| 031 | 413.75 | - | - | - | - | - | - | - | 413.75 | HOUR | - | - |
| 032 | 7,565.91 | 4,447.30 | 28.34 | 1,192.41 | 109.97 | 665.57 | 1,122.32 | - | - | HOUR | 1,015.50 | 13,701.45 |
| 033 | 12,233.90 | 1,933.77 | 125.77 | 1,499.99 | 249.75 | 837.25 | - | - | 7,587.37 | MILE | 557.75 | 25,602.39 |
| 034 | 16,341.68 | 1,028.60 | 49.21 | 1,534.80 | 620.03 | 856.68 | - | - | 12,252.36 | HOUR | 235.50 | 5,627.01 |
| 035 | 20,764.19 | 2,736.03 | 60.30 | 3,058.80 | 552.54 | 1,707.33 | - | - | 12,649.19 | MILE | 243.75 | 11,700.33 |
| 035P | 2,322.21 | - | - | 230.23 | 641.06 | 128.51 | - | - | 1,322.41 | HOUR | 159.00 | 1,987.50 |
| 035S | 3,489.74 | - | - | - | 379.35 | - | - | - | 3,110.39 | HOUR | 141.50 | 2,130.99 |
| 035W | 834.35 | - | - | - | - | - | - | - | 834.35 | HOUR | 164.00 | 1,912.24 |
| 036 | 21,168.15 | 3,294.03 | 40.82 | 2,876.50 | 702.04 | 1,605.57 | - | - | 12,649.19 | MILE | 274.00 | 13,088.46 |
| 036P | 3,985.54 | - | - | 98.92 | 2,509.00 | 55.21 | - | - | 1,322.41 | HOUR | 205.00 | 2,562.51 |
| 036S | 3,110.39 | - | - | - | - | - | - | - | 3,110.39 | HOUR | 162.75 | 2,451.02 |
| 036W | 1,046.90 | - | - | 136.41 | - | 76.14 | - | - | 834.35 | HOUR | 180.00 | 2,098.81 |
| 037 | 23,955.76 | 3,473.91 | 208.81 | 4,504.30 | 605.39 | 2,514.16 | - | - | 12,649.19 | MILE | 289.25 | 13,797.37 |
| 037P | 1,663.68 | - | - | 219.02 | - | 122.25 | - | - | 1,322.41 | HOUR | 179.50 | 2,243.75 |
| 037S | 3,176.58 | - | - | 42.48 | - | 23.71 | - | - | 3,110.39 | HOUR | 134.00 | 2,018.04 |
| 037W | 889.88 | - | - | - | 55.53 | - | - | - | 834.35 | HOUR | 153.50 | 1,789.81 |
| 039 | 15,689.72 | 1,459.54 | 189.38 | 6,682.97 | 3,287.17 | 3,730.23 | 340.43 | - | - | HOUR | 238.00 | 15,055.08 |
| 040 | 34,510.83 | 4,711.28 | 296.73 | 9,228.59 | 2,541.62 | 5,151.11 | 700.00 | - | 11,881.50 | HOUR | 358.00 | 23,891.90 |
| 040P | 952.38 | - | - | - | - | - | - | - | 952.38 | HOUR | 199.50 | 2,493.75 |

Equipment Cost Analysis

12/31/15

Rate: 55.82%

| Equipment ID | Total Cost | Fuel | Lube | Lab & Fringe Ben. | Parts | Overhead | Tire / Battery | Sundry | Depr. Amnt. | Units-type | Hours | Revenue |
|--------------|------------|----------|--------|-------------------|-----------|----------|----------------|--------|-------------|------------|--------|-----------|
| 040S | 1,177.01 | - | - | 749.55 | 9.08 | 418.38 | - | - | - | HOUR | 132.50 | 3,561.60 |
| 040W | 1,948.36 | - | - | 518.89 | 536.66 | 289.63 | - | - | 603.18 | HOUR | 193.00 | 2,250.38 |
| 041 | 31,084.38 | 4,335.61 | 472.68 | 6,573.45 | 2,700.44 | 3,669.10 | 1,539.08 | - | 11,794.02 | HOUR | 369.50 | 24,586.89 |
| 041PP | 1,375.22 | - | - | 263.11 | 12.87 | 146.86 | - | - | 952.38 | HOUR | 145.50 | 1,818.75 |
| 041S | 703.36 | - | - | 445.92 | 8.54 | 248.90 | - | - | - | HOUR | 112.50 | 3,024.00 |
| 041W | 1,634.55 | - | - | 613.56 | 75.34 | 342.47 | - | - | 603.18 | HOUR | 139.50 | 1,626.57 |
| 042 | 29,562.91 | 3,364.08 | 107.17 | 6,761.62 | 3,846.37 | 3,774.13 | (100.00) | 98.08 | 11,711.46 | HOUR | 323.75 | 20,816.03 |
| 042P | 1,205.59 | - | - | 116.92 | 71.03 | 65.26 | - | - | 952.38 | HOUR | 93.00 | 1,162.50 |
| 042S | 108.95 | - | - | 69.92 | - | 39.03 | - | - | - | HOUR | 71.25 | 1,915.20 |
| 042W | 1,208.28 | - | - | 77.95 | 483.64 | 43.51 | - | - | 603.18 | HOUR | 74.00 | 862.84 |
| 043 | 32,894.93 | 3,835.67 | 227.09 | 7,019.64 | 2,603.08 | 3,918.15 | - | - | 15,291.30 | HOUR | 331.00 | 21,934.76 |
| 043LW | 675.00 | - | - | - | - | - | - | - | 675.00 | HOUR | 123.50 | 1,440.01 |
| 043P | 1,780.07 | - | - | 77.40 | 652.07 | 43.20 | - | - | 1,007.40 | HOUR | 158.25 | 1,978.13 |
| 043RW | 722.78 | - | - | - | 47.78 | - | - | - | 675.00 | HOUR | 87.25 | 1,017.34 |
| 043S | 400.08 | - | - | 81.48 | - | 45.48 | - | - | 273.12 | HOUR | 147.00 | 3,951.36 |
| 044 | 1,400.32 | - | - | 144.83 | - | 80.84 | - | - | 1,174.65 | HOUR | 2.00 | 45.88 |
| 046 | 50,301.94 | 4,428.85 | 364.07 | 9,362.80 | 14,208.67 | 5,226.02 | 1,352.82 | 67.41 | 15,291.30 | HOUR | 352.25 | 23,087.90 |
| 046LW | 2,479.42 | - | 23.38 | 665.43 | 744.19 | 371.42 | - | - | 675.00 | HOUR | 99.00 | 1,154.34 |
| 046P | 2,115.00 | - | - | 266.35 | 692.58 | 148.67 | - | - | 1,007.40 | HOUR | 139.00 | 1,737.50 |
| 046RW | 675.00 | - | - | - | - | - | - | - | 675.00 | HOUR | 48.00 | 559.68 |
| 046S | 585.65 | - | - | 192.14 | 13.14 | 107.25 | - | - | 273.12 | HOUR | 142.00 | 3,816.96 |
| 047 | 16,541.56 | 1,386.41 | 351.66 | 6,233.65 | 4,258.35 | 3,479.43 | 832.06 | - | - | MILE | 137.00 | 6,460.18 |
| 047B | 3,062.70 | - | - | 64.37 | 2,139.20 | 35.93 | - | - | 823.20 | HOUR | 21.50 | 718.96 |
| 047P | 400.30 | - | - | 183.99 | 113.61 | 102.70 | - | - | - | HOUR | 75.75 | 946.89 |
| 047S | 659.57 | - | - | 398.78 | 38.20 | 222.59 | - | - | - | HOUR | 54.75 | 1,471.68 |
| 047W | 103.60 | - | - | 61.11 | 8.38 | 34.11 | - | - | - | HOUR | 61.00 | 711.27 |
| 050 | 55,026.80 | 4,900.07 | 203.77 | 15,472.28 | 10,595.10 | 8,636.15 | 32.00 | - | 15,187.43 | HOUR | 454.00 | 29,826.13 |
| 050P | 1,365.58 | - | - | 139.63 | 142.91 | 77.94 | - | - | 1,005.10 | HOUR | 179.50 | 2,243.75 |
| 050RW | 1,956.07 | - | - | 233.85 | 882.39 | 130.53 | - | - | 709.30 | HOUR | 178.50 | 2,081.31 |
| 050S | 1,159.77 | - | 164.39 | 237.28 | 352.54 | 132.44 | - | - | 273.12 | HOUR | 155.50 | 4,179.84 |
| 054 | 13,062.65 | 2,940.37 | 277.41 | 4,579.83 | 2,663.78 | 2,556.32 | - | 44.94 | - | HOUR | 245.75 | 16,547.51 |
| 054P | 1,009.90 | - | - | 589.88 | 90.77 | 329.25 | - | - | - | HOUR | 149.50 | 1,868.75 |
| 054S | 599.65 | - | - | 233.15 | 236.36 | 130.14 | - | - | - | HOUR | 108.25 | 2,909.76 |
| 054W | 254.60 | - | - | 10.19 | 238.72 | 5.69 | - | - | - | HOUR | 137.00 | 1,597.42 |
| 056 | 15,159.11 | 2,067.06 | 582.77 | 5,433.11 | 4,043.58 | 3,032.59 | - | - | - | MILE | 273.25 | 12,717.53 |
| 056PP | 441.55 | - | - | 39.11 | 380.61 | 21.83 | - | - | - | HOUR | 95.25 | 1,190.63 |
| 056S | 99.27 | - | - | 63.71 | - | 35.56 | - | - | - | HOUR | 65.75 | 774.54 |
| 056W | 63.48 | - | - | 40.74 | - | 22.74 | - | - | - | HOUR | 91.25 | 1,063.98 |
| 057 | 33,359.77 | 2,768.60 | 49.21 | 5,112.12 | 11,253.27 | 2,853.43 | 1,369.92 | - | 9,953.22 | HOUR | 266.75 | 17,445.92 |
| 057P | 1,344.66 | - | - | 114.02 | - | 63.64 | - | - | 1,167.00 | HOUR | 109.75 | 1,371.88 |
| 057S | 7,486.74 | - | - | 458.08 | 226.77 | 255.69 | - | - | 6,546.20 | HOUR | 94.75 | 1,426.94 |
| 057W | 1,324.08 | - | - | - | 558.59 | - | - | - | 765.49 | HOUR | 103.25 | 1,203.90 |
| 060 | 4,953.00 | 206.29 | 513.09 | 2,270.54 | 695.73 | 1,267.35 | - | - | - | HOUR | 19.00 | 1,849.84 |
| 060P | - | - | - | - | - | - | - | - | - | HOUR | 8.00 | 100.00 |
| 060W | 11.36 | - | - | - | 11.36 | - | - | - | - | HOUR | 18.50 | 215.71 |
| 061 | 23,607.88 | 4,777.82 | 684.67 | 5,303.86 | 660.36 | 2,960.45 | - | - | 9,220.72 | HOUR | 365.75 | 24,156.48 |
| 061LW | 838.08 | - | - | 30.56 | 22.82 | 17.06 | - | - | 767.64 | HOUR | 73.50 | 857.01 |

Equipment Cost Analysis 12/31/15

Rate: 55.82%

| Equipment ID | Total Cost | Fuel | Lube | Lab & Fringe Ben. | Parts | Overhead | Tire / Battery | Sundry | Depr. Amnt. | Units-type | Hours | Revenue |
|--------------|------------|----------|--------|-------------------|-----------|----------|----------------|--------|-------------|------------|--------|-----------|
| 061P | 5,011.53 | - | - | 1,880.76 | 913.99 | 1,049.78 | - | - | 1,167.00 | HOUR | 165.25 | 2,065.63 |
| 061RW | 765.60 | - | - | - | - | - | - | - | 765.60 | HOUR | 110.50 | 1,288.43 |
| 061S | 6,954.89 | - | - | 151.40 | - | 84.51 | - | - | 6,718.98 | HOUR | 153.00 | 2,304.18 |
| 062 | 3,582.48 | 649.73 | 454.76 | 1,157.09 | 576.97 | 645.85 | - | 98.08 | - | HOUR | 135.00 | 8,525.70 |
| 064 | 35,556.93 | 3,581.80 | 90.03 | 9,451.67 | 7,412.89 | 5,275.63 | 379.12 | 145.07 | 9,220.72 | HOUR | 311.25 | 20,723.37 |
| 064P | 1,698.23 | - | - | 333.35 | 11.81 | 186.07 | - | - | 1,167.00 | HOUR | 195.00 | 2,437.51 |
| 064S | 7,031.07 | - | - | 231.55 | 124.09 | 129.24 | - | - | 6,546.19 | HOUR | 128.50 | 1,935.21 |
| 064W | 765.60 | - | - | - | - | - | - | - | 765.60 | HOUR | 166.50 | 1,941.40 |
| 066 | 30,327.42 | 4,780.49 | 869.62 | 7,176.87 | 4,206.41 | 4,005.91 | - | 67.41 | 9,220.71 | HOUR | 413.25 | 27,033.83 |
| 066P | 2,845.61 | - | - | 490.38 | 914.52 | 273.71 | - | - | 1,167.00 | HOUR | 153.50 | 1,918.75 |
| 066S | 8,141.86 | - | 66.87 | 330.78 | 1,013.39 | 184.63 | - | - | 6,546.19 | HOUR | 97.00 | 1,460.83 |
| 066W | 1,317.35 | - | - | 341.70 | 19.32 | 190.73 | - | - | 765.60 | HOUR | 153.00 | 1,783.98 |
| 067 | 34,207.33 | 3,824.72 | 123.70 | 7,816.73 | 8,061.90 | 4,363.06 | 64.00 | - | 9,953.22 | HOUR | 429.25 | 28,258.28 |
| 067P | 1,665.61 | - | - | 313.18 | 10.62 | 174.81 | - | - | 1,167.00 | HOUR | 172.00 | 2,150.00 |
| 067S | 6,546.20 | - | - | - | - | - | - | - | 6,546.20 | HOUR | 115.50 | 1,739.43 |
| 067W | 998.95 | - | - | 44.71 | 163.79 | 24.96 | - | - | 765.49 | HOUR | 167.00 | 1,947.22 |
| 068 | 35,634.85 | 5,005.90 | 686.06 | 9,507.32 | 2,127.26 | 5,306.69 | 1,291.96 | - | 11,709.66 | HOUR | 397.25 | 26,080.08 |
| 068LW | 771.77 | - | - | - | 6.28 | - | - | - | 765.49 | HOUR | 145.00 | 1,690.70 |
| 068P | 3,355.15 | - | - | 124.82 | 1,993.66 | 69.67 | - | - | 1,167.00 | HOUR | 149.00 | 1,862.50 |
| 068RW | 1,277.04 | - | 148.05 | 122.66 | 168.06 | 68.47 | - | - | 769.80 | HOUR | 106.00 | 1,235.96 |
| 068S | 7,244.03 | - | - | 42.48 | 458.86 | 23.71 | - | - | 6,718.98 | HOUR | 159.00 | 2,394.54 |
| 069P | 268.13 | - | - | 172.08 | - | 96.05 | - | - | - | HOUR | 11.00 | 137.50 |
| 070 | 39,243.99 | 4,691.99 | 653.65 | 10,097.47 | 4,018.41 | 5,636.09 | 1,952.82 | 397.74 | 11,795.82 | HOUR | 486.00 | 31,831.60 |
| 070P | 2,182.89 | - | - | 719.96 | 53.67 | 401.86 | - | - | 1,007.40 | HOUR | 187.25 | 2,340.63 |
| 070S | 1,255.71 | - | - | 206.89 | 258.34 | 115.48 | - | - | 675.00 | HOUR | 143.00 | 3,843.84 |
| 070W | 2,060.77 | - | - | 823.35 | 102.85 | 459.57 | - | - | 675.00 | HOUR | 183.75 | 2,142.53 |
| 071 | 33,375.91 | 5,527.22 | 189.95 | 7,458.28 | 4,849.02 | 4,162.98 | (100.00) | - | 11,288.46 | HOUR | 449.00 | 29,806.66 |
| 071P | 2,251.08 | - | - | 329.73 | 729.90 | 184.05 | - | - | 1,007.40 | HOUR | 233.00 | 2,912.51 |
| 071S | 1,120.40 | - | - | 238.23 | 74.20 | 132.97 | - | - | 675.00 | HOUR | 151.25 | 4,065.60 |
| 071W | 2,413.86 | - | - | 935.88 | 280.60 | 522.38 | - | - | 675.00 | HOUR | 231.00 | 2,693.47 |
| 072 | 27,865.61 | 3,140.44 | 176.64 | 5,876.33 | 5,275.39 | 3,279.99 | (144.00) | 98.08 | 10,162.74 | HOUR | 429.75 | 28,324.34 |
| 072P | 1,028.56 | - | - | - | 21.10 | - | - | - | 1,007.46 | HOUR | 195.00 | 2,437.51 |
| 072S | 1,272.52 | - | - | 583.35 | 363.56 | 325.61 | - | - | - | HOUR | 153.50 | 4,126.08 |
| 072W | 1,204.18 | - | - | 327.22 | 19.32 | 182.64 | - | - | 675.00 | HOUR | 206.00 | 2,401.97 |
| 073 | 30,396.82 | 5,286.63 | 346.64 | 7,595.03 | 2,715.72 | 4,239.31 | 170.22 | - | 10,043.27 | HOUR | 440.50 | 28,819.48 |
| 073P | 1,327.55 | - | - | 61.11 | 65.33 | 34.11 | - | - | 1,167.00 | HOUR | 212.00 | 2,650.00 |
| 073S | 7,734.44 | - | - | 509.61 | 336.48 | 284.45 | - | - | 6,603.90 | HOUR | 154.25 | 4,146.24 |
| 073W | 1,210.74 | - | - | 273.35 | 19.32 | 152.58 | - | - | 765.49 | HOUR | 178.00 | 2,075.48 |
| 074 | 27,536.13 | 5,363.15 | 243.95 | 6,421.95 | 1,879.28 | 3,584.53 | - | - | 10,043.27 | HOUR | 464.50 | 30,466.85 |
| 074P | 1,167.00 | - | - | - | - | - | - | - | 1,167.00 | HOUR | 184.75 | 2,309.38 |
| 074S | 6,653.69 | - | - | - | 49.79 | - | - | - | 6,603.90 | HOUR | 143.00 | 3,843.84 |
| 074W | 765.49 | - | - | - | - | - | - | - | 765.49 | HOUR | 181.25 | 2,113.38 |
| 075 | 36,353.06 | 5,620.71 | 254.45 | 5,947.41 | 10,013.26 | 3,319.66 | 1,140.00 | 14.30 | 10,043.27 | HOUR | 549.50 | 36,073.06 |
| 075P | 2,438.64 | - | - | 182.87 | 986.70 | 102.07 | - | - | 1,167.00 | HOUR | 233.50 | 2,918.75 |
| 075S | 6,717.02 | - | - | 72.60 | - | 40.52 | - | - | 6,603.90 | HOUR | 166.50 | 4,475.52 |
| 075W | 1,088.30 | - | - | 207.17 | - | 115.64 | - | - | 765.49 | HOUR | 234.50 | 2,734.27 |
| 076 | 37,226.41 | 5,257.94 | 251.64 | 9,619.87 | 2,965.69 | 5,369.51 | 3,162.94 | - | 10,598.82 | HOUR | 494.00 | 32,345.18 |

Equipment Cost Analysis 12/31/15

Rate: 55.82%

| Equipment ID | Total Cost | Fuel | Lube | Lab & Fringe Ben. | Parts | Overhead | Tire / Battery | Sundry | Depr. Amnt. | Units-type | Hours | Revenue |
|--------------|------------|----------|--------|-------------------|----------|----------|----------------|--------|-------------|------------|--------|-----------|
| 076P | 2,637.25 | - | - | 514.30 | 668.88 | 287.07 | - | - | 1,167.00 | HOUR | 208.00 | 2,600.01 |
| 076S | 6,699.12 | - | - | 61.11 | - | 34.11 | - | - | 6,603.90 | HOUR | 144.25 | 3,877.44 |
| 076W | 1,132.52 | - | - | 170.50 | 101.36 | 95.17 | - | - | 765.49 | HOUR | 184.75 | 2,154.19 |
| 077 | 17,059.13 | 5,270.62 | 434.99 | 5,881.20 | 2,189.62 | 3,282.70 | - | - | - | HOUR | 491.50 | 32,281.45 |
| 077P | 1,377.92 | - | 38.96 | 614.75 | 381.08 | 343.13 | - | - | - | HOUR | 207.00 | 2,587.52 |
| 077SS | 4,979.14 | - | - | - | 1.54 | - | - | - | 4,977.60 | HOUR | 128.00 | 3,440.64 |
| 077W | 7.09 | - | - | - | 7.09 | - | - | - | - | - | - | - |
| 077WW | 563.64 | - | - | 175.28 | - | 97.84 | - | - | 290.52 | HOUR | 209.50 | 2,442.79 |
| 079 | 23,338.12 | 2,986.75 | 584.45 | 9,249.22 | 3,117.91 | 5,162.63 | 2,139.08 | 98.08 | - | HOUR | 274.00 | 18,220.48 |
| 079LW | 320.89 | - | - | - | 320.89 | - | - | - | - | HOUR | 47.00 | 548.02 |
| 079P | 571.33 | - | - | 366.67 | - | 204.66 | - | - | - | HOUR | 143.00 | 1,787.50 |
| 079S | 129.92 | - | - | - | 129.92 | - | - | - | - | HOUR | 144.25 | 3,877.44 |
| 079W | 959.08 | - | - | 251.05 | 567.90 | 140.13 | - | - | - | HOUR | 103.00 | 1,200.98 |
| 083 | 27,165.30 | 5,680.05 | 206.69 | 3,547.86 | 1,449.28 | 1,980.31 | - | - | 14,301.11 | HOUR | 461.25 | 30,374.60 |
| 083P | 3,521.70 | - | - | 246.48 | 1,963.06 | 137.58 | - | - | 1,174.58 | HOUR | 227.00 | 2,837.50 |
| 083S | 4,194.82 | - | - | 42.48 | 379.35 | 23.71 | - | - | 3,749.28 | HOUR | 162.50 | 4,368.00 |
| 083W | 1,181.21 | - | - | 156.43 | 139.96 | 87.31 | - | - | 797.51 | HOUR | 200.00 | 2,332.00 |
| 085 | 7,268.01 | 1,317.65 | 108.86 | 1,346.83 | 2,384.49 | 751.76 | - | - | 1,358.42 | MILE | 316.25 | 15,202.43 |
| 085B | 2,657.02 | - | - | - | - | - | - | - | 2,657.02 | HOUR | 210.00 | 4,275.93 |
| 086 | 25,015.85 | 4,598.84 | 45.73 | 3,515.93 | 823.47 | 1,962.48 | - | - | 14,069.40 | HOUR | 297.75 | 19,736.95 |
| 086P | 1,257.64 | - | - | 42.48 | 16.88 | 23.71 | - | - | 1,174.57 | HOUR | 158.50 | 1,981.27 |
| 086S | 4,092.81 | - | 132.04 | 44.71 | 141.82 | 24.96 | - | - | 3,749.28 | HOUR | 130.75 | 3,514.56 |
| 086UB | 781.77 | - | - | - | 5.73 | - | - | - | 776.04 | HOUR | 83.75 | 1,544.35 |
| 086W | 1,591.25 | - | - | 190.67 | 496.64 | 106.43 | - | - | 797.51 | HOUR | 146.75 | 1,711.11 |
| 087 | 25,645.83 | 5,606.18 | 53.41 | 3,394.48 | 627.67 | 1,894.69 | - | - | 14,069.40 | HOUR | 446.00 | 29,172.86 |
| 087P | 1,394.54 | - | - | 132.51 | 13.50 | 73.96 | - | - | 1,174.57 | HOUR | 138.50 | 1,731.25 |
| 087S | 4,066.39 | - | 24.15 | 42.48 | 226.77 | 23.71 | - | - | 3,749.28 | HOUR | 89.00 | 2,392.32 |
| 087UB | 3,189.09 | - | - | 288.98 | 1,962.77 | 161.30 | - | - | 776.04 | HOUR | 143.50 | 2,646.14 |
| 087W | 1,345.13 | - | - | 34.96 | 493.15 | 19.51 | - | - | 797.51 | HOUR | 155.00 | 1,807.30 |
| 088 | 26,928.75 | 5,263.12 | 267.99 | 3,456.63 | 1,942.23 | 1,929.38 | - | - | 14,069.40 | HOUR | 389.00 | 25,569.45 |
| 088P | 1,322.71 | - | - | 34.96 | 93.67 | 19.51 | - | - | 1,174.57 | HOUR | 197.25 | 2,465.64 |
| 088S | 5,270.80 | - | - | 582.49 | 613.90 | 325.13 | - | - | 3,749.28 | HOUR | 192.00 | 5,160.96 |
| 088UB | 825.32 | - | - | - | 49.28 | - | - | - | 776.04 | HOUR | 139.50 | 2,572.38 |
| 088W | 1,361.03 | - | - | 42.92 | 496.64 | 23.96 | - | - | 797.51 | HOUR | 172.00 | 2,005.53 |
| 089 | 27,446.02 | 4,993.92 | 201.61 | 6,893.21 | 1,466.43 | 3,847.58 | - | - | 10,043.27 | HOUR | 448.75 | 29,600.87 |
| 089LW | 1,877.33 | - | - | 291.78 | 655.11 | 162.86 | - | - | 767.58 | HOUR | 160.50 | 1,871.43 |
| 089P | 1,547.51 | - | 218.18 | 61.11 | 67.11 | 34.11 | - | - | 1,167.00 | HOUR | 219.75 | 2,746.89 |
| 089RW | 1,752.24 | - | - | 267.04 | 568.57 | 149.05 | - | - | 767.58 | HOUR | 167.50 | 1,953.05 |
| 089S | 7,193.54 | - | - | 232.88 | 226.77 | 129.99 | - | - | 6,603.90 | HOUR | 189.00 | 5,080.32 |
| 090 | 27,079.75 | 4,523.94 | 904.65 | 5,264.87 | 3,414.46 | 2,938.69 | - | - | 10,033.14 | HOUR | 361.00 | 23,876.22 |
| 090LW | 1,319.09 | - | - | 314.50 | 61.47 | 175.54 | - | - | 767.58 | HOUR | 132.00 | 1,539.12 |
| 090P | 1,564.36 | - | - | 219.84 | 54.81 | 122.71 | - | - | 1,167.00 | HOUR | 163.00 | 2,037.50 |
| 090RW | 1,084.62 | - | - | 156.43 | 73.30 | 87.31 | - | - | 767.58 | HOUR | 60.00 | 699.60 |
| 090S | 8,781.38 | - | - | 854.36 | 846.24 | 476.88 | - | - | 6,603.90 | HOUR | 120.00 | 3,225.60 |
| 091 | 11,777.34 | 508.66 | 459.59 | 4,625.83 | 3,346.25 | 2,581.99 | 255.02 | - | - | MILE | 106.00 | 4,974.79 |
| 091P | 24.82 | - | - | - | 24.82 | - | - | - | - | HOUR | 2.00 | 25.00 |
| 091S | - | - | - | - | - | - | - | - | - | HOUR | 2.00 | 23.56 |

Equipment Cost Analysis

12/31/15

Rate: 55.82%

| Equipment ID | Total Cost | Fuel | Lube | Lab & Fringe Ben. | Parts | Overhead | Tire / Battery | Sundry | Depr. Amnt. | Units-type | Hours | Revenue |
|--------------|------------|----------|--------|-------------------|-----------|----------|----------------|--------|-------------|------------|--------|-----------|
| 091W | - | - | - | - | - | - | - | - | - | HOUR | 2.00 | 23.32 |
| 092 | 7,788.94 | 406.01 | 444.39 | 3,240.59 | 1,889.15 | 1,808.80 | - | - | - | MILE | 106.00 | 4,976.84 |
| 092P | 31.74 | - | - | 20.37 | - | 11.37 | - | - | - | HOUR | - | - |
| 092S | 481.90 | - | - | - | 481.90 | - | - | - | - | HOUR | - | - |
| 092W | 31.74 | - | - | 20.37 | - | 11.37 | - | - | - | HOUR | - | - |
| 094 | 5,968.17 | 278.24 | 365.73 | 1,761.50 | 2,579.49 | 983.21 | - | - | - | MILE | 31.25 | 1,516.10 |
| 094P | - | - | - | - | - | - | - | - | - | HOUR | 21.00 | 262.50 |
| 094S | 126.96 | - | - | 81.48 | - | 45.48 | - | - | - | HOUR | 21.25 | 250.33 |
| 094W | - | - | - | - | - | - | - | - | - | HOUR | 20.00 | 233.20 |
| 10000WT | - | - | - | - | - | - | - | - | - | HOUR | 13.00 | 45,851.00 |
| 101MR | 2,545.53 | - | - | 1,164.84 | 730.51 | 650.18 | - | - | - | HOUR | 152.50 | 3,669.15 |
| 102 | 234.63 | 23.38 | - | 108.18 | 42.69 | 60.38 | - | - | - | HOUR | 12.00 | 309.60 |
| 102BL | 93.11 | - | - | - | - | - | - | - | 93.11 | - | - | - |
| 102MR | 657.16 | - | - | 400.58 | 32.99 | 223.59 | - | - | - | HOUR | 8.00 | 164.32 |
| 104 | 7,449.49 | 1,261.92 | 94.56 | 2,857.64 | 1,027.79 | 1,595.05 | - | 612.53 | - | HOUR | 384.50 | 13,073.60 |
| 105 | 249.67 | 96.67 | - | 76.14 | 8.30 | 42.50 | - | 26.06 | - | HOUR | 102.50 | 2,767.60 |
| 10536 | - | - | - | - | - | - | - | - | - | DAYS | - | - |
| 105FM | 2,933.74 | - | 7.53 | 855.07 | 638.58 | 477.27 | - | - | 955.29 | HOUR | 47.50 | 1,237.85 |
| 105MR | 72.63 | - | - | 46.61 | - | 26.02 | - | - | - | HOUR | - | - |
| 106 | 7,719.24 | 1,753.16 | 171.52 | 852.05 | 219.52 | 475.59 | - | - | 4,247.40 | HOUR | 351.00 | 11,863.80 |
| 106MR | 7,364.79 | - | 22.87 | 2,364.97 | 2,348.24 | 1,320.05 | - | 208.78 | 1,099.88 | HOUR | 284.00 | 7,401.04 |
| 107 | 7,582.09 | 653.34 | 7.53 | 107.20 | 138.76 | 59.84 | - | 44.94 | 6,570.48 | HOUR | 166.00 | 7,504.80 |
| 109 | 1,821.30 | 221.65 | 37.64 | 837.10 | 87.47 | 467.24 | 170.20 | - | - | HOUR | 65.50 | 1,748.90 |
| 109MR | 57.09 | - | - | 36.64 | - | 20.45 | - | - | - | HOUR | 26.00 | 380.12 |
| 110BL | - | - | - | - | - | - | - | - | - | HOUR | 8.50 | 94.86 |
| 112 | 6,533.29 | 1,598.33 | 80.30 | 506.73 | 57.39 | 282.84 | - | 89.88 | 3,917.82 | HOUR | 337.00 | 16,681.50 |
| 112MR | 7,946.63 | - | 5.02 | 2,890.90 | 2,196.18 | 1,613.61 | - | 224.70 | 1,016.22 | HOUR | 288.50 | 7,518.31 |
| 118 | 5,345.31 | 597.52 | 103.91 | 2,091.56 | 1,142.54 | 1,167.44 | 85.05 | 157.29 | - | HOUR | 245.00 | 7,624.54 |
| 118MR | 925.93 | - | - | 536.86 | 89.41 | 299.66 | - | - | - | HOUR | 142.50 | 3,428.55 |
| 119 | 16,311.87 | 1,332.28 | - | 2,223.57 | 10,729.43 | 1,241.13 | - | 785.46 | - | HOUR | 259.00 | 8,092.94 |
| 119MR | 2,371.85 | - | - | 1,010.43 | 797.43 | 563.99 | - | - | - | HOUR | 144.00 | 3,464.64 |
| 120 | 1,251.07 | - | - | 802.91 | - | 448.16 | - | - | - | MILE | 202.50 | 8,252.25 |
| 121 | 2,748.95 | 59.95 | - | 1,072.29 | 1,018.19 | 598.52 | - | - | - | HOUR | - | - |
| 122 | 3,530.14 | 620.73 | - | 167.40 | 279.78 | 93.44 | - | - | 2,368.79 | HOUR | 104.00 | 4,137.12 |
| 122MR | 1,485.50 | - | 2.51 | 351.72 | 278.96 | 196.32 | - | - | 655.99 | HOUR | 93.00 | 2,423.58 |
| 128 | 1,665.09 | 187.65 | 28.02 | 889.88 | 62.84 | 496.70 | - | - | - | HOUR | 109.25 | 3,730.71 |
| 128FM | 738.82 | - | - | 116.20 | - | 64.86 | - | - | 557.76 | HOUR | 142.25 | 2,079.70 |
| 129 | 960.20 | 81.82 | 37.64 | 388.58 | 235.27 | 216.89 | - | - | - | HOUR | 18.50 | 933.91 |
| 134 | 5,229.89 | 2,075.61 | 57.32 | 1,508.28 | 506.06 | 841.88 | 101.82 | 138.92 | - | HOUR | 505.50 | 17,085.90 |
| 134MR | 1,743.99 | - | 7.53 | 618.82 | 592.47 | 345.41 | - | 179.76 | - | HOUR | 262.00 | 6,303.72 |
| 140MR | 4,377.68 | - | 7.53 | 1,556.81 | 775.43 | 868.96 | - | 67.41 | 1,101.54 | HOUR | 81.50 | 2,123.89 |
| 142 | 1,479.00 | - | - | - | - | - | - | - | 1,479.00 | HOUR | - | - |
| 161 | 4,890.14 | 276.40 | 773.20 | 1,359.68 | 1,721.93 | 758.93 | - | - | - | HOUR | 55.50 | 3,656.70 |
| 161B | 163.70 | - | - | 105.06 | - | 58.64 | - | - | - | HOUR | 30.50 | 168.97 |
| 163 | 11,620.52 | 1,446.03 | 666.77 | 2,127.74 | 2,452.34 | 1,187.64 | 3,740.00 | - | - | HOUR | 308.00 | 22,486.32 |
| 163B | 1,129.07 | - | - | 349.65 | 584.26 | 195.16 | - | - | - | HOUR | 101.50 | 562.31 |
| 163W | 10.00 | - | - | - | 10.00 | - | - | - | - | HOUR | 10.00 | 226.00 |

Equipment Cost Analysis 12/31/15

Rate: 55.82%

| Equipment ID | Total Cost | Fuel | Lube | Lab & Fringe Ben. | Parts | Overhead | Tire / Battery | Sundry | Depr. Amnt. | Units-type | Hours | Revenue |
|--------------|------------|----------|----------|-------------------|-----------|----------|----------------|--------|-------------|------------|--------|-----------|
| 176 | 30,706.97 | 4,283.52 | 74.29 | 3,391.29 | 2,118.46 | 1,892.91 | - | - | 18,946.50 | HOUR | 728.75 | 53,481.85 |
| 177 | - | - | - | - | - | - | - | - | - | HOUR | 4.00 | 100.80 |
| 180 | 15,046.18 | 880.98 | 3.27 | 3,731.96 | 2,622.37 | 2,083.06 | - | 89.88 | 5,634.66 | HOUR | 293.00 | 11,493.23 |
| 181 | 534.27 | - | - | 256.36 | - | 143.09 | - | 134.82 | - | HOUR | - | - |
| 182 | 13,493.58 | 758.10 | 1,549.17 | 1,935.73 | 2,437.48 | 1,080.46 | 91.50 | - | 5,641.14 | HOUR | 293.00 | 11,498.30 |
| 183 | 68.90 | 68.90 | - | - | - | - | - | - | - | HOUR | 15.00 | 135.60 |
| 184 | 2,736.92 | 52.37 | - | 544.14 | 7.23 | 303.72 | - | - | 1,829.46 | HOUR | 95.50 | 1,873.27 |
| 185 | 1,824.95 | 566.44 | 89.62 | 636.23 | 42.72 | 355.12 | - | 134.82 | - | HOUR | 109.25 | 6,263.96 |
| 188 | 1,573.31 | 7.85 | - | 997.48 | 11.22 | 556.76 | - | - | - | HOUR | 30.50 | 667.34 |
| 190H | 370.14 | - | - | - | 370.14 | - | - | - | - | HOUR | 1.00 | 36.94 |
| 191A | - | - | - | - | - | - | - | - | - | HOUR | 2.00 | 56.64 |
| 191M | 72.63 | - | - | 46.61 | - | 26.02 | - | - | - | HOUR | 7.00 | 455.70 |
| 192 | 11,552.15 | 988.28 | 318.11 | 2,413.29 | 1,109.45 | 1,347.02 | - | 401.22 | 4,974.78 | HOUR | 296.50 | 9,485.36 |
| 192M | 2,873.93 | - | - | 475.74 | - | - | - | - | 2,398.19 | HOUR | 8.00 | 520.80 |
| 193 | 6,954.09 | 832.99 | 54.91 | 1,278.66 | 408.84 | 713.71 | - | - | 3,664.98 | HOUR | 240.00 | 8,400.30 |
| 193B | 454.31 | - | - | - | - | - | - | - | 454.31 | - | - | - |
| 193C | 5,435.85 | - | - | 823.94 | 2,479.70 | 459.90 | - | - | 1,672.31 | HOUR | 166.00 | 3,542.44 |
| 194 | 12,755.34 | 2,101.96 | 87.11 | 3,840.88 | 4,547.82 | 2,143.86 | - | 33.71 | - | HOUR | 274.75 | 15,741.90 |
| 197 | 29,532.46 | 1,721.25 | 574.23 | 1,853.83 | 6,030.42 | 1,034.75 | - | 187.96 | 18,130.02 | HOUR | 261.00 | 16,739.77 |
| 197BM | 7,085.49 | - | - | 2,041.39 | 2,975.26 | 1,139.44 | - | - | 929.40 | MILE | 27.50 | 396.00 |
| 197H | 624.65 | - | - | 400.89 | - | 223.76 | - | - | - | HOUR | - | - |
| 198 | 11,175.79 | 1,617.85 | 631.03 | 3,320.02 | 3,583.65 | 1,853.13 | 170.11 | - | - | HOUR | 384.50 | 24,588.89 |
| 198H | 17,507.41 | - | - | 233.05 | 14,798.05 | 130.08 | - | - | 2,346.23 | HOUR | - | - |
| 199 | 17,243.05 | 381.56 | - | 856.08 | 126.80 | 477.84 | - | 22.47 | 15,378.30 | HOUR | 41.50 | 2,393.49 |
| 200 | 5,828.03 | 639.07 | 38.17 | 672.52 | 287.07 | 375.38 | - | - | 3,815.82 | HOUR | 126.25 | 3,279.67 |
| 200BR | 406.74 | - | - | - | - | - | - | - | 406.74 | HOUR | 6.00 | 200.64 |
| 201 | 1,540.27 | 133.43 | - | 407.38 | - | 227.39 | - | - | 772.07 | HOUR | 52.50 | 1,148.70 |
| 202 | 4,438.31 | 332.27 | - | - | - | - | - | - | 4,106.04 | HOUR | 11.00 | 440.00 |
| 207 | 2,393.09 | - | - | 204.05 | 1,529.24 | 113.89 | - | - | 545.91 | HOUR | 75.50 | 3,050.20 |
| 214 | 823.74 | - | - | 205.67 | - | 114.80 | - | - | 503.27 | HOUR | 30.50 | 775.31 |
| 215 | 105.58 | - | - | 67.76 | - | 37.82 | - | - | - | HOUR | 33.50 | 851.57 |
| 216 | - | - | - | - | - | - | - | - | - | HOUR | 94.50 | 2,402.19 |
| 217 | 5,056.85 | - | - | 2,397.24 | 1,021.54 | 1,338.07 | 300.00 | - | - | HOUR | 30.00 | 1,333.20 |
| 219 | 216.06 | - | - | 135.50 | 4.93 | 75.63 | - | - | - | HOUR | 6.00 | 70.32 |
| 220 | 1,191.65 | - | - | 618.68 | - | 345.33 | - | 44.94 | 182.70 | HOUR | 104.50 | 1,567.50 |
| 221 | 597.68 | - | - | 295.19 | 137.72 | 164.77 | - | - | - | HOUR | 40.00 | 1,016.80 |
| 222 | 55.84 | - | - | 35.84 | - | 20.00 | - | - | - | HOUR | 7.00 | 177.94 |
| 223 | 1,196.65 | - | - | 22.35 | 5.86 | 12.48 | - | - | 1,155.96 | HOUR | 106.75 | 2,713.59 |
| 225 | 1,560.98 | - | 2.51 | 675.83 | 266.29 | 377.23 | 180.30 | - | 58.82 | HOUR | 73.50 | 1,102.50 |
| 226 | 161.89 | - | - | 93.22 | 16.64 | 52.03 | - | - | - | HOUR | 2.00 | 23.44 |
| 227 | 190.96 | - | - | 93.22 | 32.61 | 52.03 | - | 13.10 | - | HOUR | 36.00 | 540.00 |
| 229 | 5,385.04 | 631.08 | 28.02 | 547.53 | 435.04 | 305.61 | - | - | 3,437.76 | HOUR | 295.00 | 8,632.48 |
| 232 | 1,235.29 | 16.20 | - | - | - | - | - | - | 1,219.09 | HOUR | 1.00 | 50.78 |
| 234 | 68.16 | - | - | - | 68.16 | - | - | - | - | HOUR | - | - |
| 238 | 18,877.60 | - | - | 1,190.80 | 80.93 | 664.67 | - | - | 16,941.20 | HOUR | 253.75 | 6,419.88 |
| 240 | - | - | - | - | - | - | - | - | - | HOUR | 10.00 | 253.00 |
| 241 | 181.20 | - | - | - | - | - | - | - | 181.20 | - | - | - |

Equipment Cost Analysis 12/31/15

Rate: 55.82%

| Equipment ID | Total Cost | Fuel | Lube | Lab & Fringe Ben. | Parts | Overhead | Tire / Battery | Sundry | Depr. Amnt. | Units-type | Hours | Revenue |
|--------------|------------|----------|--------|-------------------|----------|----------|----------------|--------|-------------|------------|--------|-----------|
| 242 | - | - | - | - | - | - | - | - | - | HOUR | 91.50 | 1,798.89 |
| 250 | 189.01 | 7.40 | - | 89.42 | 42.28 | 49.91 | - | - | - | HOUR | 55.50 | 1,799.31 |
| 251 | 35,041.06 | 3,071.77 | 99.80 | 5,703.62 | 3,194.67 | 3,183.58 | 255.16 | - | 19,532.46 | MILE | 395.50 | 27,242.04 |
| 253 | 802.83 | 20.60 | - | 438.01 | 99.74 | 244.48 | - | - | - | HOUR | 40.50 | 1,313.01 |
| 254 | 232.79 | 4.16 | - | - | 228.63 | - | - | - | - | HOUR | 31.00 | 494.76 |
| 259 | 72.63 | - | - | 46.61 | - | 26.02 | - | - | - | HOUR | - | - |
| 269 | 2,114.01 | 11.67 | - | - | - | - | - | - | 2,102.34 | HOUR | 5.00 | 414.50 |
| 271 | - | - | - | - | - | - | - | - | - | HOUR | 268.50 | 4,193.97 |
| 272 | 4,694.55 | - | 15.06 | 1,968.16 | 980.06 | 1,098.57 | 632.70 | - | - | HOUR | 77.50 | 1,210.55 |
| 274 | 429.82 | 75.23 | - | 186.44 | 64.08 | 104.07 | - | - | - | HOUR | 34.00 | 1,430.64 |
| 275 | 1,960.55 | 128.74 | 44.16 | 953.61 | 255.76 | 532.28 | 46.00 | - | - | HOUR | 26.50 | 1,194.62 |
| 277 | 2,711.40 | 227.63 | 5.02 | 1,466.33 | 104.08 | 818.46 | - | 89.88 | - | HOUR | 55.50 | 9,917.85 |
| 278 | 157.64 | - | - | 46.61 | - | 26.02 | 85.01 | - | - | HOUR | - | - |
| 279 | 1,606.05 | - | - | 1,026.49 | 6.61 | 572.95 | - | - | - | HOUR | - | - |
| 280 | 10,116.69 | - | 10.04 | 624.39 | 418.44 | 348.52 | - | - | 8,715.30 | HOUR | 101.75 | 14,930.80 |
| 281 | 16.22 | - | - | - | 16.22 | - | - | - | - | HOUR | - | - |
| 282 | 1,458.78 | - | - | 550.17 | 7.23 | 307.09 | - | 257.46 | 336.83 | HOUR | 200.00 | 840.00 |
| 283 | 446.22 | - | - | 65.27 | 7.69 | 36.43 | - | - | 336.83 | HOUR | 207.00 | 869.40 |
| 284 | 384.33 | - | - | 22.35 | - | 12.48 | - | - | 349.50 | HOUR | 210.50 | 884.10 |
| 285 | 449.45 | - | - | - | 99.95 | - | - | - | 349.50 | HOUR | 58.00 | 243.60 |
| 286 | 886.05 | - | - | 75.70 | 768.10 | 42.25 | - | - | - | HOUR | 10.00 | 42.00 |
| 287 | 584.96 | - | - | - | 99.95 | - | 144.34 | - | 340.67 | HOUR | 15.00 | 63.00 |
| 290 | 1,027.61 | - | - | - | 74.50 | - | - | - | 953.11 | MILE | 17.00 | 160.82 |
| 292 | 541.28 | - | - | 128.75 | - | 71.86 | - | - | 340.67 | HOUR | 25.50 | 107.10 |
| 293 | 1,039.92 | - | - | - | - | - | - | - | 1,039.92 | - | - | - |
| 294 | 1,027.62 | - | - | - | 74.50 | - | - | - | 953.12 | MILE | 3.00 | 28.38 |
| 298 | 4,888.64 | 446.30 | 26.61 | 1,857.99 | 556.06 | 1,037.07 | - | - | 964.61 | HOUR | 189.00 | 3,148.02 |
| 301 | - | - | - | - | - | - | - | - | - | DAYS | 7.00 | 1,308.58 |
| 302 | 2,952.39 | 1,011.83 | - | 261.97 | 278.70 | 146.22 | 42.40 | - | 1,211.27 | HOUR | 329.50 | 5,472.85 |
| 303 | 1,942.42 | - | - | 1,231.80 | 23.07 | 687.55 | - | - | - | DAYS | 4.00 | - |
| 305 | 121.66 | - | - | - | - | - | - | - | 121.66 | - | - | - |
| 365 | 18,646.56 | 897.08 | - | 1,387.94 | 95.64 | 774.71 | 162.66 | 112.35 | 15,216.18 | HOUR | 242.50 | 27,751.70 |
| 367 | 167.14 | - | - | 107.27 | - | 59.87 | - | - | - | HOUR | - | - |
| 611 | 5,706.46 | 946.68 | - | 2,089.56 | 1,107.92 | 1,166.33 | 395.97 | - | - | HOUR | 231.75 | 3,147.53 |
| 616 | 5,435.58 | 2,507.85 | 67.16 | 1,634.63 | 506.93 | 912.40 | (193.39) | - | - | HOUR | 343.00 | 4,710.43 |
| 631 | 3,863.64 | 1,321.43 | 380.57 | 536.12 | 21.04 | 299.25 | 1,282.76 | 22.47 | - | MILE | 106.50 | 4,937.81 |
| 631LW | - | - | - | - | - | - | - | - | - | HOUR | 2.00 | 23.32 |
| 631P | - | - | - | - | - | - | - | - | - | HOUR | 8.00 | 100.00 |
| 631RW | - | - | - | - | - | - | - | - | - | HOUR | 6.00 | 69.96 |
| 631S | - | - | - | - | - | - | - | - | - | HOUR | 5.00 | 58.90 |
| 632 | 2,004.81 | 713.74 | 81.65 | 540.24 | 367.63 | 301.55 | - | - | - | MILE | 91.50 | 4,292.41 |
| 632RW | 37.18 | - | - | - | 37.18 | - | - | - | - | HOUR | - | - |
| 633 | 16,060.85 | 1,734.74 | 353.26 | 6,643.59 | 3,621.01 | 3,708.25 | - | - | - | MILE | 213.75 | 10,053.85 |
| 633P | 790.63 | - | 81.65 | 134.12 | 500.00 | 74.86 | - | - | - | HOUR | 98.00 | 1,225.00 |
| 633S | 63.48 | - | - | 40.74 | - | 22.74 | - | - | - | HOUR | 59.25 | 892.31 |
| 633W | 318.48 | - | - | 178.83 | 39.83 | 99.82 | - | - | - | HOUR | 93.00 | 1,084.38 |
| 634 | 8,694.78 | 2,315.26 | 94.26 | 2,869.85 | 1,734.13 | 1,601.86 | 79.42 | - | - | MILE | 183.50 | 8,662.64 |

Equipment Cost Analysis 12/31/15

Rate: 55.82%

| Equipment ID | Total Cost | Fuel | Lube | Lab & Fringe Ben. | Parts | Overhead | Tire / Battery | Sundry | Depr. Amnt. | Units-type | Hours | Revenue |
|----------------------|--------------|------------|-----------|-------------------|------------|------------|----------------|----------|-------------|------------|------------|--------------|
| 634P | 180.07 | - | - | - | 14.53 | - | 165.54 | - | - | HOUR | 112.00 | 1,400.00 |
| 634S | 19.20 | - | - | - | 19.20 | - | - | - | - | HOUR | 86.00 | 1,295.16 |
| 634W | 922.62 | - | - | 234.65 | 557.00 | 130.97 | - | - | - | HOUR | 100.00 | 1,166.00 |
| 635 | 14,469.51 | 1,161.47 | 573.99 | 5,920.76 | 3,335.57 | 3,304.78 | 128.00 | 44.94 | - | MILE | 135.25 | 6,383.59 |
| 635P | 2,074.12 | - | - | 528.81 | 1,250.14 | 295.17 | - | - | - | HOUR | 60.50 | 756.26 |
| 635S | 1,009.41 | - | - | 647.82 | - | 361.59 | - | - | - | HOUR | 53.00 | 798.19 |
| 635W | 354.31 | - | - | 227.39 | - | 126.92 | - | - | - | HOUR | 52.75 | 615.07 |
| 680 | 11,020.47 | 3,103.99 | 218.73 | 1,659.53 | 971.56 | 926.30 | 279.30 | - | 3,861.06 | HOUR | 568.50 | 37,074.51 |
| 681 | 2,832.22 | 848.07 | 81.65 | 869.31 | 98.65 | 485.22 | 449.32 | - | - | HOUR | 107.75 | 6,896.99 |
| 683 | 3,084.71 | - | 2.51 | - | - | - | - | - | 3,082.20 | HOUR | 350.00 | 8,897.00 |
| Tracks | 2,173.26 | - | - | - | - | - | - | - | 2,173.26 | | | |
| A0011 | - | - | - | - | - | - | - | - | - | DAYS | - | - |
| A0012 | - | - | - | - | - | - | - | - | - | DAYS | - | - |
| A0014 | 419.34 | - | - | - | - | - | - | - | 419.34 | DAYS | - | - |
| A0015 | 457.26 | - | - | - | - | - | - | - | 457.26 | DAYS | - | - |
| A0016 | - | - | - | - | - | - | - | - | - | DAYS | - | - |
| B0009 | - | - | - | - | - | - | - | - | - | | - | - |
| Subtotal | 2,040,609.33 | 269,829.38 | 22,777.61 | 407,690.24 | 296,051.26 | 227,560.05 | 30,653.58 | 5,434.70 | 780,612.51 | - | 120,643.62 | 2,051,165.28 |
| Equipment Sold: | | | | | | | | | | | | |
| 612 | (1,299.04) | - | - | 81.48 | - | 45.48 | - | - | (1,426.00) | HOUR | - | - |
| 218 | (955.00) | - | - | - | - | - | - | - | (955.00) | HOUR | 4.00 | 60.00 |
| Equipment Discarded: | | | | | | | | | | | | |
| 028s | 401.00 | - | - | - | - | - | - | - | 401.00 | | | |
| 062ST | 699.00 | - | - | - | - | - | - | - | 699.00 | | | |
| 117MR | 235.00 | - | - | - | - | - | - | - | 235.00 | | | |
| 132 | 1,101.75 | - | - | - | - | - | - | - | 1,101.75 | | | |
| 246 | 94.00 | - | - | - | - | - | - | - | 94.00 | | | |
| 248 | 106.00 | - | - | - | - | - | - | - | 106.00 | | | |
| 288 | 184.00 | - | - | - | - | - | - | - | 184.00 | HOUR | 77.00 | 323.40 |
| 289 | 3,648.04 | - | 6.54 | 835.25 | - | 466.25 | - | - | 2,340.00 | MILE | 150.00 | 1,419.00 |
| Subtotal | 4,214.75 | 0.00 | 6.54 | 916.73 | 0.00 | 511.73 | 0.00 | 0.00 | 2,779.75 | 0.00 | 231.00 | 1,802.40 |
| Grand Total | 2,044,824.08 | 269,829.38 | 22,784.15 | 408,606.97 | 296,051.26 | 228,071.78 | 30,653.58 | 5,434.70 | 783,392.26 | 0.00 | 120,874.62 | 2,052,967.68 |

**Road Construction
Year 2015**

| <u>County Trunk Highway (CTH)</u> | <u>Description</u> | <u>Total</u> |
|-----------------------------------|-------------------------------------|------------------------|
| CTH DD | Bridge - Sugar Creek | \$ 137.38 |
| CTH H | CTH A to Elkhorn | 136,918.61 |
| CTH J | Lake Beulah Dam | 1,046,817.26 |
| CTH M | Road Repair | 21,866.05 |
| CTH NN | Pedestrian/Bike Trail | 29,774.05 |
| CTH NN | CTH H to County Complex | 3,212,190.05 |
| CTH NN | East Campus/Sheriff Office to CTH H | 72,444.00 |
| CTH X | Bridge - Little Turtle Creek | - |
| CTH X | Bridge - CMSTP Railroad | <u>(245.53)</u> |
| | Total Road Construction Costs | <u>\$ 4,519,901.87</u> |